



Rizzetta & Company

Gramercy Farms Community Development District

Board of Supervisors' Regular Meeting March 25, 2021

**District Office:
8529 South Park Circle, Suite 330
Orlando, Florida 32819
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www.gramercyfarmscdd.org

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 8529 South Park Circle, Suite 330, Orlando, FL 32819

Board of Supervisors	Glenn Marvin Bob Bishop Adam Lerner Milton Andrade Maria Borrero	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Gregory Cox	Rizzetta & Company, Inc.
District Counsel	Wes Haber	Hopping Green & Sams
District Engineer	Tonja Stewart	Stantec Consulting Svcs.

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 472-2471. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 8529 SOUTH PARK CIRCLE • SUITE 330 • ORLANDO, FL 32819
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March 18, 2021

Board of Supervisors
**Gramercy Farms Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Gramercy Farms Community Development District will be held on **Thursday, March 25, 2021, at 11:00 a.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769. Following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A.** District Counsel
 - i. Consideration of E-Verify Memo of Understanding/Requirements.....Tab 1
 - B.** District Engineer
 - C.** District Manager
 - D.** Field Manager
 - i. Review of Field Inspection Report.....Tab 2
- 4. BUSINESS ADMINISTRATION**
 - A.** Consideration of Resolution 2021-04, Designating OfficerTab 3
 - B.** Consideration of the Minutes of the Board of Supervisors' Meeting held on February 25, 2021.....Tab 4
 - C.** Ratification of Operation & Maintenance Expenditures January - February 2021.....Tab 5
 - D.** Review of January 2021 Unaudited Financials.....Tab 6
 - E.** Ratification of Requisitions #423-425, Special Assessment Refunding Bonds, Series 2011.....Tab 7
- 5. BUSINESS ITEMS**
 - A.** Consideration of Trash Removal Proposals – Common Areas & Ponds Tab 8
 - B.** Consideration of Addendum to Landscape Maintenance Agreement – Capital Land.....Tab 9
 - C.** Consideration of Median Grass Replacement Proposal – Capital Land..Tab 10
 - D.** Consideration of Pine Bark Mini Nuggets Proposal – Capital Land.....Tab 11
 - E.** Consideration of Wall Pressure Washing Proposal – Wash Pros.....Tab 12
 - F.** Acceptance of Arbitrage Rebate Calculation Series 2011 Special Assessment Refunding Bonds – LLS Tax Solutions.....Tab 13
 - E.** Consideration of Mosquito Treatment Proposal.....(under separate cover)
 - F.** Consideration of Playground Turf Proposal.....(under separate cover)
 - G.** Consideration of Dog Park Water Fountain Proposal....(under separate cover)
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (407) 472-2471.

Very truly yours,
Gregory Cox
Gregory Cox
District Manager

cc: *Tucker Mackie / Wes Haber, Hopping Green & Sams, P.A.*
Tonja Stewart, Stantec Consulting Services, Inc.

TAB 1



Company ID Number: _____

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the _____ (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the

employee is separated from the company or no longer needs access to E-Verify.

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment

following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee

may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice at 1-800-255-8155 or 1-800-237-2515 (TTY) or go to <https://www.justice.gov/ier>.

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and

other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment

eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall

not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

- a. Automated verification checks on alien employees by electronic means, and
- b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of

the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the

performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the

Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

E-Verify Employer	
Name (Please Type or Print)	Title
Signature	Date
Department of Homeland Security – Verification Division	
Name (Please Type or Print)	Title
Signature	Date

Information Required for E-Verify	
Information relating to your Company:	
Company Name:	
Company Facility Address:	
Company Alternate Address:	
County or Parish:	

TAB 2

GRAMERCY FARMS

FIELD INSPECTION REPORT



March 10, 2021
Rizzetta & Company
Bryan Schaub - Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary & Gramercy Farms Main Entrance

General Updates, Recent & Upcoming Maintenance Events

- Main Entrance Enhancement project starting with in 30 days.
- Continue irrigation repairs.
- In preparation for the growing season push back natural areas growing into mowable areas.

The following are action items for **Capital Land Management** complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation.

1. New installation for the main Entrance beds is scheduled to begin in the next 30 days.
2. In bed at Main Entrance in the north ROW, can the District Engineer view and make a recommendation to alleviate the water build up in the bed. It is a chronic issue and needs to be resolved before any health plant growth can occur. (Pic 2)
3. Along GFB, CLM to continue detailing all Flax Lily beds.
4. In both ROWs of GFB, treat beds for weeds, especially those growing into the prune Ornamental Grasses.
5. At the Round About and in median beds, continue trimming dead out of all Blue Daze & Lantana beds.
6. Property-wide, continue pruning the Crepe Myrtles.
7. Property-wide, continue edging soft edges to promote strong bed lines and remove runners or post-herbicide dead material. (Pic 6)
8. Around the pond to the west of the Townhomes, CLM has been maintaining the turf down to the water line. The remaining plant material is below the water line and should be addressed by the aquatics vendor. (Pic 8)



Gramercy Farms Boulevard & Sweet Acres Park

9. At the park at Sweet Acres, the turf is dry in areas that are not low lying. In preparation for upcoming dry period. **CLM to generate proposal to repair system in that area. (Pic 9)**



10. In the south ROW of GFB, there is a Crape Myrtle behind the Walter's Viburnum, that is struggling. Monitor and treat accordingly.
11. Vendor to continue a maintenance rotation schedule for the push back/ trimming vertically of the natural areas that are encroaching on the mowable, maintained areas. The push back should be to the previous levels supported by the maintenance map. (Pic 11)



12. In beds along GFB, remove grassy weeds from Juniper.
13. To the north of the Townhomes area, rejuve cut the failing Firebush. Most likely cold damage. (Pic 13)



14. On the back side of the pond at the end of GFB, there is yellowing Sabal Palm. It appears to be recovering. Monitor.
15. In the bed along Old Hickory, after the irrigation repairs are completed. Remove and replace dead Viburnum units.



TAB 3

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Gramercy Farms Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Osceola County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Secretary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Richard Hernandez is appointed Assistant Secretary.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 25TH DAY OF MARCH, 2021.

**GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRPERSON/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

TAB 4

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Gramercy Farms Community Development District was held on **Thursday, February 25, 2021, at 11:00 a.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.

Present and constituting a quorum:

Glenn Marvin	Board Supervisor, Chairman
Bob Bishop	Board Supervisor, Vice Chairman
Maria Borrero	Board Supervisor, Assistant Secretary
Cindy Sircus	Board Supervisor, Assistant Secretary
Clara Velez	Board Supervisor, Assistant Secretary

Also present were:

Greg Cox	District Manager, Rizzetta & Co., Inc.
Richard Hernandez	District Manager, Rizzetta & Co., Inc.
Wes Haber	District Counsel, Hopping Green & Sams, P.A. (via phone)
Tonja Stewart	District Engineer, Stantec (via phone)
Bryan Schaub	Field Services Manager, Rizzetta & Co., Inc.
Jeff Story	Capital Land Management
Juan Nova	Capital Land Management
Audience	Present (Clara Velez and Cindy Sircus)

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cox called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience	Member	Comments
Regarding Agenda		

There were no audience member comments at this time.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber asked the Board to authorize the Chairman to sign-off on requisitions for the final construction invoices from the District's Engineer and District's Counsel offices.

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board approved the requisitions of final construction invoices for the District's Engineer and District's Counsel offices, for the Gramercy Farms Community Development District.

B. District Engineer

Ms. Stewart updated the Board regarding an erosion issue that is taking place under a resident's wall/fence. She also informed the Board of her site visit next week.

C. District Manager

No Report.

D. Field Manager

The Board received a Field Inspection Report update from Bryan Schaub. He informed the Board that the overall maintenance of the District seems to be in good standing and addressed concerns regarding oak trees in the community, a damaged dog Park sign and concerns of garbage throughout Gramercy Farm Community Development District.

On a motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board approved the Capital Land Management irrigation repair proposal in the amount of \$12,740.00, for the Gramercy Farms Community Development District.

On a motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board approved the Capital Land Management juniper replacement proposal in the amount of \$1,302.00, for the Gramercy Farms Community Development District.

On a motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board approved the Capital Land Management entrance replacement proposal in the amount of \$3,969.00, for the Gramercy Farms Community Development District.

On a motion by Mr. Bishop, seconded by Ms. Borrero, with all in favor, the Board approved the Capital Land Management minor irrigation repairs proposal in the amount of \$557.00, for the Gramercy Farms Community Development District.

The Board tabled the median grass replacement proposal from CLM in the amount of \$4,219.54 until the next meeting and requested fixing the irrigation system prior to accepting.

FOURTH ORDER OF BUSINESS

**Consideration of Candidates for
Vacant Supervisor Seat**

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board approved to appoint Ms. Clara Velez to Seat # 1 on the Board of Supervisors, for the Gramercy Farms Community Development District.

Mr. Cox administered the Oath of Office to Ms. Clara Velez. Mr. Haber provided Ms. Velez with information regarding Florida Sunshine and Ethics Laws that she would need to understand for serving in this position.

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board approved to accept the resignation from Ms. Borrero from Seat # 4 on the Board of Supervisors, for the Gramercy Farms Community Development District.

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board approved to appoint Ms. Cindy Sircus to Seat # 4, for the Gramercy Farms Community Development District.

Mr. Cox administered the Oath of Office to Ms. Cindy Sircus. Mr. Haber provided Ms. Sircus with information regarding Florida Sunshine and Ethics Laws that she would need to understand for serving in this position.

On a motion by Mr. Marvin, seconded by Ms. Velez, with all in favor, the Board approved to appoint Ms. Maria Borrero to Seat # 3 on the Board of Supervisors, for the Gramercy Farms Community Development District.

Mr. Cox administered the Oath of Office to Maria Borrero. Mr. Haber provided Ms. Borrero with information regarding Florida Sunshine and Ethics Laws that she would need to understand for serving in this position.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2021-03,
Designating Officers of the District**

Mr. Bishop nominated Ms. Borrero as Chairwoman for the Gramercy Farms Community Development District.

Ms. Borrero nominated Mr. Bishop as Vice Chairman for the Gramercy Farms Community Development District

On a motion by Mr. Bishop, seconded by Ms. Borrero, with all in favor, the Board approved and adopted Resolution 2021-03, Designating Officers of the District, for the Gramercy Farms Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Meeting
January 28, 2021**

There were no comments from the Board on the January 28, 2021 meeting minutes.

On a motion by Ms. Borrero seconded by Mr. Bishop, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on January 28, 2021, for the Gramercy Farms Community Development District.

SEVENTH ORDER OF BUSINESS

**Ratification of the Operation and
Maintenance Expenditures for
January 2021**

This agenda item was tabled until the next meeting.

EIGHTH ORDER OF BUSINESS

**Review of December 2020 Unaudited
Financials**

Mr. Cox updated the Board on the December 2020 Unaudited Financials.

NINTH ORDER OF BUSINESS

**Consideration of Irrigation Repair
Proposal – Capital Land Management**

This agenda item was addressed under staff reports.

TENTH ORDER OF BUSINESS

**Consideration of Viburnum and
Juniper Replacements Proposal –
Capital Land Management**

This agenda item was addressed under staff reports.

ELEVENTH ORDER OF BUSINESS

**Consideration of Entrance
Enhancement Proposal – Capital Land**

This agenda item was addressed under staff reports.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests at this time.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On Motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 12:32 p.m. for Gramercy Farms Community Development District.

Assistant Secretary

Chairman/Vice Chairman

TAB 5

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

District Office · 8529 South Park Circle · Suite 330 · Orlando, FL 32819

Operation and Maintenance Expenditures January 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2021 through January 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$56,651.56**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2021 Through January 31, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
American Ecosystems, Inc.	002046	2012949	Lake Maintenance 01/21	\$ 805.00
Anthem Park CDD	002047	Anthem 011421	BOS Meeting Space Rental 01/28/2021	\$ 45.00
Campus Suite	002045	19105	Website & Compliance Services - Q2 FY20/21	\$ 384.38
Capital Land Management Corporation	002048	210362	Landscape & Irrigation Maintenance 01/21	\$ 16,585.00
Capital Land Management Corporation	002044	210380	Irrigation Repairs 01/21	\$ 752.00
Hopping Green & Sams	002049	119554	General Legal Services 11/20	\$ 1,306.50
Orlando Utilities Commission	002050	OUC Summary 01/21	OUC Summary 01/21	\$ 15,560.29
Orlando Utilities Commission	002041	OUC Summary 12/20	OUC Summary 12/20	\$ 15,884.64
Rizzetta & Company, Inc.	002042	INV0000055436	District Management Services 01/21	\$ 4,390.00
Rizzetta Technology Services, LLC	002043	INV0000006673	Website & EMail Hosting Services 01/21	\$ 175.00
Stantec Consulting Services, Inc.	002051	1741935	Engineering Services 12/20	<u>\$ 763.75</u>
Report Total				<u>\$ 56,651.56</u>

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

District Office · 8529 South Park Circle · Suite 330 · Orlando, FL 32819

Operation and Maintenance Expenditures February 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2021 through February 28, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$47,394.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
American Ecosystems, Inc.	002060	21020250	Water Management Treatment 02/21	\$ 805.00
Anthem Park CDD	002061	Anthem 02112021	BOS Meeting Space Rental 02/25/2021	\$ 45.00
Capital Land Management Corporation	002058	210450	Clean Up of Overgrown Areas 01/21	\$ 5,000.00
Capital Land Management Corporation	002062	210493	Landscape & Irrigation Maintenance 02/21	\$ 16,585.00
Capital Land Management Corporation	002058	210527	Irrigation Repairs 02/21	\$ 557.91
City of St. Cloud	002052	Utility Summ 01/21	City of St Cloud Utility Summary 01/21	\$ 246.44
City of St. Cloud	002064	Utility Summ 02/21	City of St Cloud Utility Summary 02/21	\$ 184.55
Glenn Marvin	002059	MG012821	Board of Supervisors Meeting 01/28/2021	\$ 200.00
Hopping Green & Sams	002065	120207	General Legal Services 12/21	\$ 165.26
Hopping Green & Sams	002065	120208	General Legal Services 12/21	\$ 564.00
Imperial PFS Corporation	002063	GAA-A64076 Pymt 4 of Gen Liab/POL Insurance FY20/21 Fees Pmnt 4 11		\$ 839.59
Imperial PFS Corporation	002063	GAA-A64076 Pymt 5 of Gen Liab/POL Insurance FY20/21 Fees Pmnt 5 11		\$ 819.11
Maria V. Borrero	002057	MB01282021	Board of Supervisors Meeting 01/28/2021	\$ 200.00
Orlando Utilities Commission	002066	OUC Summary 02/21	OUC Summary 02/21	\$ 15,967.17

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	002053	INV0000055974	District Management Services 02/21	\$ 4,390.00
Rizzetta Technology Services, LLC	002054	INV0000006772	Website & EMail Hosting Services 02/21	\$ 175.00
Robert R. Bishop	002056	BB01282021	Board of Supervisors Meeting 01/28/2021	\$ 200.00
S & S Prestige Worldwide, LLC	002055	239	Common Area Trash Removal 01/21	<u>\$ 450.00</u>
Report Total				<u>\$ 47,394.03</u>

TAB 6



Rizzetta & Company

Gramercy Farms Community Development District

**Financial Statements
(Unaudited)**

January 31, 2021

Prepared by: Rizzetta & Company, Inc.

gramercyfarmscdd.org
rizzetta.com

Gramercy Farms Community Development District

Balance Sheet

As of 1/31/2021

(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	386,118	0	0	386,118	0	0
Investments	0	451,008	877,967	1,328,975	0	0
Accounts Receivable	38,804	4,907	0	43,711	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	455,915
Amount To Be Provided Debt Service	0	0	0	0	0	53,531,123
Fixed Assets	0	0	0	0	28,330,757	0
Total Assets	<u>424,922</u>	<u>455,915</u>	<u>877,967</u>	<u>1,758,804</u>	<u>28,330,757</u>	<u>53,987,037</u>
Liabilities						
Accounts Payable	6,296	0	0	6,296	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	4,610	0	0	4,610	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	53,987,037
Total Liabilities	<u>10,907</u>	<u>0</u>	<u>0</u>	<u>10,907</u>	<u>0</u>	<u>53,987,037</u>
Fund Equity & Other Credits						
Beginning Fund Balance	27,085	3,311,665	895,025	4,233,775	28,330,757	0
Net Change in Fund Balance	<u>386,930</u>	<u>(2,855,750)</u>	<u>(17,057)</u>	<u>(2,485,878)</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>414,015</u>	<u>455,915</u>	<u>877,967</u>	<u>1,747,897</u>	<u>28,330,757</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>424,922</u>	<u>455,915</u>	<u>877,967</u>	<u>1,758,804</u>	<u>28,330,757</u>	<u>53,987,037</u>

See Notes to Unaudited Financial Statements

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 1/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	520,548	520,548	523,522	2,974	(0.57)%
Off Roll	61,940	61,940	61,940	(1)	0.00%
Total Revenues	582,488	582,488	585,461	2,973	(0.51)%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	1,200	2,800	90.00%
Financial & Administrative					
Administrative Services	4,725	1,575	1,575	0	66.66%
District Management	21,630	7,210	7,210	0	66.66%
District Engineer	6,500	2,167	5,080	(2,914)	21.84%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	11,314	10,371	10,371	0	8.33%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	4,200	1,400	1,400	0	66.66%
Accounting Services	13,725	4,575	4,575	0	66.66%
Auditing Services	3,575	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	0	0	0	100.00%
Public Officials Liability	3,664	1,508	1,508	0	58.85%
Insurance					
Legal Advertising	5,000	1,667	126	1,541	97.48%
Dues, Licenses & Fees	400	400	175	225	56.25%
Website Hosting, Maintenance, Backup	4,300	1,433	1,469	(35)	65.84%
Legal Counsel					
District Counsel	16,000	5,333	2,802	2,531	82.48%
Electric Utility Services					
Utility Services	350	117	73	43	79.00%
Street Lights	185,400	61,800	63,312	(1,512)	65.85%
Water-Sewer Combination Services					
Utility Services	20,000	6,667	1,397	5,269	93.01%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	3,220	4,085	(865)	57.71%
Other Physical Environment					
General Liability/Property Insurance	6,145	2,588	2,588	0	57.88%
Landscape Maintenance	213,500	71,167	68,551	2,616	67.89%
Field Services	8,400	2,800	2,800	0	66.66%

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 1/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	20,750	6,917	7,985	(1,068)	61.51%
Total Expenditures	582,488	207,163	198,532	8,631	65.92%
Excess of Revenues Over (Under) Expenditures	0	375,325	386,930	11,605	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	375,325	386,930	11,605	0.00%
Fund Balance, Beginning of Period	0	0	27,085	27,085	0.00%
Fund Balance, End of Period	0	375,325	414,015	38,690	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
200 - Debt Service Fund-Series 2007
From 10/1/2020 Through 1/31/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0.00%
Total Revenues	0	2	2	0.00%
Excess of Revenues Over (Under)	0	2	2	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	2	2	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	97,775	97,775	0.00%
Fund Balance, End of Period	0	97,777	97,777	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
201 - Debt Service Fund-Series 2011
From 10/1/2020 Through 1/31/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	179	179	0.00%
Special Assessments				
Tax Roll	325,359	327,241	1,882	0.57%
Off Roll	0	29,172	29,172	0.00%
Total Revenues	<u>325,359</u>	<u>356,593</u>	<u>31,234</u>	<u>9.60%</u>
Expenditures				
Debt Service				
Interest	325,359	0	325,359	100.00%
Principal	0	3,212,345	(3,212,345)	0.00%
Total Expenditures	<u>325,359</u>	<u>3,212,345</u>	<u>(2,886,986)</u>	<u>(887.32)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,855,752)</u>	<u>(2,855,752)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(2,855,752)</u>	<u>(2,855,752)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	3,213,890	3,213,890	0.00%
Fund Balance, End of Period	<u>0</u>	<u>358,138</u>	<u>358,138</u>	<u>0.00%</u>

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2007

From 10/1/2020 Through 1/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Excess of Revenues Over (Under) Expenditures	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	667	667	0.00%
Fund Balance, End of Period	0	667	667	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
301 - Capital Projects Fund-Series 2011
From 10/1/2020 Through 1/31/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	91	91	0.00%
Total Revenues	0	91	91	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	17,148	(17,148)	0.00%
Total Expenditures	0	17,148	(17,148)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(17,057)	(17,057)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(17,057)	(17,057)	0.00%
Fund Balance, Beginning of Period	0	894,358	894,358	0.00%
Fund Balance, End of Period	0	877,301	877,301	0.00%

**Gramercy Farms CDD
Investment Summary
January 31, 2021**

<u>Account</u>	<u>Investment</u>	<u>Balance as of January 31, 2021</u>
US Bank Series 2007 A-1 Reserve	US Bank - Money Market Account-Managed	\$ 25,529
US Bank Series 2007 A-2 Reserve	US Bank - Money Market Account-Managed	11,699
US Bank Series 2007 B Reserve	US Bank - Money Market Account-Managed	60,551
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	353,181
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	45
US Bank Series 2011 REM Expenditure	First American Treasury Obligation Fund Class Z	3
Total Debt Service Fund Investments		<u>\$ 451,008</u>
US Bank Series 2007 Construction	US Bank - Money Market Account-Managed	\$ 439
US Bank Series 2007 Remedial Exp	US Bank - Money Market Account-Managed	228
US Bank Series 2011 Construction	First American Treasury Obligation Fund Class Z	854,635
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	22,665
Total Capital Project Fund Investments		<u>\$ 877,967</u>

Gramercy Farms Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2021 Through 1/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	KB Home Orlando LLC	225-21-01	30,969.76
10/1/2020	Osceola County Tax Collector	FY20-21	<u>7,834.16</u>
		Total 001 - General Fund	38,803.92

Gramercy Farms Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2011

From 1/1/2021 Through 1/31/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2020	Osceola County Tax Collector	FY20-21	4,907.41
		Total 201 - Debt Service Fund-Series 2011	4,907.41
Report Balance			43,711.33

Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2021

001 - General Fund

From 1/1/2021 Through 1/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balan
City of St. Cloud	1/20/2021	Utility Summ 01/21	City of St Cloud Utility Summary 01/21	246.44
S & S Prestige Worldwide, LLC	1/27/2021	239	Common Area Trash Removal 01/21	450.00
Robert R. Bishop	1/28/2021	BB01282021	Board of Supervisors Meeting 01/28/2021	200.00
Maria V. Borrero	1/28/2021	MB01282021	Board of Supervisors Meeting 01/28/2021	200.00
Glenn Marvin	1/28/2021	MG012821	Board of Supervisors Meeting 01/28/2021	200.00
Capital Land Management Corporation	1/31/2021	210450	Clean Up of Overgrown Areas 01/21	5,000.00
Total 001 - General Fund				6,296.44
Report Total				6,296.44

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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	70,018.55
	City of St. Cloud Reimbursement Series 2007 CR1	32,145.60
	Reimbursement for Certain Parcel I Engineering Plans	77,812.50
	Reversal of CR220 - Maintenance Bond to City of St Cloud	5,687.68
	Refund for Plat Submittals and Misc	1,480.00
	Refund for Phase 2 Performance Bond	68,526.28
	City of St. Cloud Reimbursement Series 2011 CR356	9,244.70
	Total Inflows:	\$ 12,224,646.61

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 1/31/2021
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, Inc.	(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
03/30/12	20	WilsonMiller, Inc.	(15,724.88)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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
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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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
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 of Orlando, LLC	(10,080.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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 of Orlando, LLC	(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
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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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 of Orlando, LLC	(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 of Orlando, LLC	(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 of Orlando, LLC	(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
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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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
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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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 of Orlando, LLC	(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
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 of Orlando, LLC	(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 of Orlando, LLC	(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 of Orlando, LLC	(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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

03/31/15	291	Seminole Masonry, LLC	(19,012.50)	Cleared
03/31/15	292	Stantec Consulting Services, Inc.	(5,400.00)	Cleared
05/14/15	293	Aerial Innovations, Inc.	(81.00)	Cleared
05/14/15	294	Concepts In Greenery of Orlando, LLC	-	VOID
05/14/15	295	Hopping Green & Sams	(356.50)	Cleared
06/19/15	296	Aerial Innovations, Inc.	(81.00)	Cleared
06/19/15	297	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
07/09/15	298	Aerial Innovations, Inc.	(81.00)	Cleared
07/09/15	299	Hopping Green & Sams	(775.50)	Cleared
08/14/15	300	Aerial Innovations, Inc.	(82.00)	Cleared
08/14/15	301	Hopping Green & Sams	(94.00)	Cleared
08/14/15	302	Seminole Masonry, LLC	(12,375.00)	Cleared
08/14/15	303	Stantec Consulting Services, Inc.	(266.04)	Cleared
09/29/15	304	Aerial Innovations, Inc.	(162.00)	Cleared
09/29/15	305	Hopping Green & Sams	(940.00)	Cleared
11/20/15	306	Concepts In Greenery of Orlando, LLC	(4,485.00)	Cleared
11/20/15	307	Hopping Green & Sams	(775.50)	Cleared
12/11/12	308	Aerial Innovations, Inc.	(162.00)	Cleared
12/11/15	309	Hopping Green & Sams	(587.50)	Cleared
02/04/16	310	Aerial Innovations, Inc.	(162.00)	Cleared
02/04/16	311	Stantec Consulting Services, Inc.	(12,000.00)	Cleared
03/10/16	312	Aerial Innovations, Inc.	(81.00)	Cleared
03/10/16	313	Hanson, Walter & Associates, Inc.	(1,125.00)	Cleared
03/10/16	314	Hopping Green & Sams	(235.00)	Cleared
04/12/16	315	Aerial Innovations, Inc.	(81.00)	Cleared
04/12/16	316	Concepts In Greenery of Orlando, LLC	(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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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
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
08/07/17	363	Aerial Innovations, Inc.	(81.00)	Cleared
08/07/17	364	Hanson, Walter & Associates, Inc.	(1,100.00)	Cleared
08/07/17	365	Hopping Green & Sams	(117.50)	Cleared
10/06/17	366	Aerial Innovations, Inc.	(162.00)	Cleared
10/06/17	367	Hanson, Walter & Associates, Inc.	(1,025.40)	Cleared
11/17/17	368	Aerial Innovations, Inc.	(162.00)	Cleared
11/17/17	369	Hanson, Walter & Associates, Inc.	(435.40)	Cleared
12/27/17	370	Aerial Innovations, Inc.	(81.00)	Cleared
12/27/17	371	Bliss Products and Services, Inc.	(36,659.72)	Cleared
02/02/18	372	Aerial Innovations, Inc.	(163.00)	Cleared
02/02/18	373	Celebration Landscape Design, Inc.	(613.50)	Cleared
2/15/2018	374	Danielle Fence Manufacturing Company Inc.	(8,050.00)	Cleared
2/15/2018	375	Maxcy Development Group	(2,844.00)	Cleared
2/15/2018	376	McKenzie Contracting LLC	(29,400.00)	Cleared
3/1/2018	377	Bliss Products and Services, Inc.	(500.00)	Cleared
3/1/2018	378	McKenzie Contracting LLC	(60,611.75)	Cleared
3/31/2018	379	Aerial Innovations, Inc.	(162.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

3/31/2018	380	Bliss Products and Services, Inc.	(36,659.72)	Cleared
5/31/2018	381	Aerial Innovations, Inc.	(162.00)	Cleared
5/31/2018	382	Concepts In Greenery of Orlando, LLC	(56,075.00)	Cleared
6/30/2018	383	Danielle Fence Manufacturing Company Inc.	(8,590.00)	Cleared
7/31/2018	384	Aerial Innovations, Inc.	(81.00)	Cleared
8/31/2018	385	Aerial Innovations, Inc.	(81.00)	Cleared
8/31/2018	386	Bliss Products and Services, Inc.	(2,504.92)	Cleared
9/26/2018	387	Aerial Innovations, Inc.	(81.00)	Cleared
9/30/2018	388	Aerial Innovations, Inc.	(81.00)	Cleared
12/31/2018	389	Aerial Innovations, Inc.	(81.00)	Cleared
12/31/2018	390	Seminole Masonry, LLC	(23,310.64)	Cleared
2/5/2019	391	Aerial Innovations, Inc.	(162.00)	Cleared
2/13/2019	392	Seminole Masonry, LLC	(51,827.66)	Cleared
3/14/2019	393	Aerial Innovations, Inc.	(81.00)	Cleared
4/18/2019	394	Capital Land Management Corp.	(6,000.00)	Cleared
5/9/2019	395	Aerial Innovations, Inc.	(81.00)	Cleared
5/9/2019	396	Seminole Masonry, LLC	(8,348.70)	Cleared
06/10/19	397	Capital Land Management Corp.	(29,733.30)	Cleared
07/15/19	398	Capital Land Management Corp.	(24,344.00)	Cleared
08/19/19	399	McKenzie Contracting LLC	(90,000.00)	Cleared
10/10/19	400	McKenzie Contracting LLC	(79,500.00)	Cleared
10/10/19	401	Capital Land Management Corp.	(11,520.00)	Cleared
10/16/19	402	Bliss Products and Services, Inc.	(52,861.25)	Cleared
10/17/19	403	Ecological Consultants, Inc.	(16,800.00)	Cleared
11/27/19	404	Danielle Fence Manufacturing Company Inc.	(8,695.00)	Cleared
12/02/19	405	Capital Land Management Corp.	(20,922.90)	Cleared
12/09/19	406	Bliss Products and Services, Inc.	(26,430.63)	Cleared
12/09/19	407	Stantec Consulting Services, Inc.	(2,443.25)	Cleared
12/09/19	408	City of St. Cloud	(1,500.00)	Cleared
12/27/19	409	Stantec Consulting Services, Inc.	(3,319.49)	Cleared
01/08/20	410	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(3,500.00)	Cleared
01/16/20	411	Bliss Products and Services, Inc.	(26,430.62)	Cleared
01/21/20	412	Hanson, Walter & Associates, Inc.	(1,500.00)	Cleared
02/11/20	413	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
03/12/20	414	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
03/25/20	415	McKenzie Contracting LLC	(12,100.00)	Cleared
03/25/20	416	Bliss Products and Services, Inc.	(2,850.00)	Cleared
03/30/20	417	Capital Land Management Corp.	(27,897.20)	Cleared
05/15/20	418	Bliss Products and Services, Inc.	(2,770.00)	Cleared
06/30/20	419	Capital Land Management Corp.	(6,179.92)	Cleared
10/09/20	420	Bliss Products and Services, Inc.	0.00	VOID
10/07/20	421	Danielle Fence Manufacturing Company Inc.	(12,870.00)	Cleared
11/30/20	422	Bliss Products and Services, Inc.	(4,278.30)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

		Total Requisitions	(10,009,553.56)
Non-Construction Related Disbursements:			
09/07/11	Greenberg Taurig	(6,631.76)	Cleared
10/12/11	Maxcy Development Group, Inc.	(238,091.67)	Cleared
11/15/11	Greenberg Taurig	(148,334.14)	Cleared
11/15/11	Hopping Green & Sams	(33,378.91)	Cleared
11/18/11	Maxcy Development Group, Inc.	(160,655.00)	Cleared
01/31/12	Maxcy Development Group, Inc.	(64,921.47)	Cleared
03/31/12	Maxcy Development Group, Inc.	(62,000.00)	Cleared
07/31/12	Maxcy Development Group, Inc.	(66,567.00)	Cleared
10/31/12	Maxcy Development Group, Inc.	(138,169.86)	Cleared
12/17/12	Greenberg Taurig	(13,573.23)	Cleared
01/24/13	Maxcy Development Group, Inc.	(90,479.69)	Cleared
01/30/13	Greenberg Taurig	(3,186.75)	Cleared
01/30/13	Greenberg Taurig	(14,873.23)	Cleared
02/14/13	Reverse Jan Greenberg Taurig Pmt	14,873.23	Cleared
02/20/13	Greenberg Taurig	(8,471.67)	Cleared
03/20/13	Greenberg Taurig	(2,087.00)	Cleared
04/19/13	Greenberg Taurig	(1,037.79)	Cleared
05/15/13	Greenberg Taurig	(8,233.55)	Cleared
06/19/13	Greenberg Taurig	(925.50)	Cleared
08/27/13	Greenberg Taurig	(5,176.00)	Cleared
09/03/13	Greenberg Taurig	(6,218.23)	Cleared
09/24/13	Greenberg Taurig	(8,557.59)	Cleared
10/18/13	Greenberg Taurig	(5,343.74)	Cleared
12/02/13	Greenberg Taurig	(5,576.91)	Cleared
12/31/13	Greenberg Taurig	(2,375.63)	Cleared
02/03/14	Greenberg Taurig	(3,969.81)	Cleared
02/27/14	Greenberg Taurig	(5,703.04)	Cleared
06/04/14	Greenberg Taurig	(3,381.15)	Cleared
06/04/14	Greenberg Taurig	(3,868.19)	Cleared
06/04/14	Greenberg Taurig	(7,875.95)	Cleared
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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through January 31, 2021

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: (11,337,346.03)

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

Total Outflows: (11,347,346.03)

Capital Projects Fund Balance at January 31, 2021 \$ 877,300.58

Gramercy Farms Community Development District
Notes to Unaudited Financial Statements
January 31, 2021

Balance Sheet

1. Trust statement activity has been recorded through 01/31/21.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY20-21 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

4. General Fund – Payment for Invoice FY20-21 in the amount of \$1,698.75 was received in February 2021.
5. General Fund – Payment for Invoice 225-21-01 in the amount of \$15,454.88 was received in February 2021.
6. Debt Service Fund – Payment for Invoice FY20-21 in the amount of \$1,062.35 was received in February 2021.

TAB 7

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 NORTH FIFTH STREET · STE 403 · ST.AUGUSTINE, FLORIDA 32084

March 4, 2021

U.S. Bank National Association
Gramercy Farms CDD Series 2011
Attention: Barry Knack
60 Livingston Avenue, 3rd Floor
EP-MN-WS3T
St. Paul, MN 55107

RE: **Special Assessment Refunding Bonds, Series 2011**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) approved for payment from the District's Acquisition/Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

STANTEC CONSULTING SERVICES, INC VIA USPS

Requisition	Payee	Amount
423	Stantec Consulting Services, Inc.	\$1,176.00

If you have any questions regarding this request, please do not hesitate to call Gregory Cox at (813) 933-5571. Thank you for your prompt attention to this matter.

Sincerely,
GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT

Gregory Cox
District Manager

FORM OF REQUISITION

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

The undersigned, a Responsible Officer of Gramercy Farms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of that certain Master Trust Indenture dated as of March 1, 2007 as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 and by the Second Supplemental Indenture from the District to the Trustee, dated as of September 1, 2011 (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: CR423
- (B) Name and address of Payee: Stantec Consulting Services, Inc.
13980 Collections Center Drive
Chicago, IL 60693
- (C) Amount Payable, including total obligation, any amount previously paid and the unpaid balance:
\$1,176.00
- (D) Amount Payable for payment of Deferred Obligations, if any:
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #1756466
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2011 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2011 Project and each represents a Cost of the 2011 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT**

BY: 

RESPONSIBLE OFFICER

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement other than costs of issuance of the Series 2011 Bonds or payment of capitalized interest, or a requisition presented on the date of closing of a Series of Bonds, the undersigned Consulting Engineer hereby certifies that (a) this disbursement is for a Cost of the Project and is consistent with the applicable acquisition or construction contract for the portion of the Project with respect to which such disbursement is being made, (b) the Consulting Engineer approves the requisition. (c) the amount requisitioned is due and unpaid, (d) that, insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or any portion thereof or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance; (e) that all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders; and (f) all approvals for the acquisition, construction, reconstruction, installation and equipping of the Project or any portion thereof have been obtained or from all applicable regulatory bodies.

BY: 

DISTRICT ENGINEER

Invoice Number	1756466
Invoice Date	February 19, 2021
Purchase Order	215610615
Customer Number	53142
Project Number	215610615

Bill To

Gramercy Farms CDD
Accounts Payable
c/o Rizzetta & Co.
2806 North Fifth Street, Unit 403
Saint Augustine FL 32084
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	Gramercy Farms Community Dev District		
	Project Manager	Stewart, Tonja L	For Period Ending
	Current Invoice Total (USD)	1,176.00	February 12, 2021

Research and prepare Certificate of Completion and discuss in January CDD Board meeting

Top Task **2021** **2021 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	1.00	131.00	131.00
	Stewart, Tonja L	5.50	190.00	1,045.00
	Subtotal Professional Services	<u>6.50</u>		<u>1,176.00</u>

Top Task Subtotal	2021 FY General Consulting	1,176.00
	Total Fees & Disbursements	<u>1,176.00</u>
	INVOICE TOTAL (USD)	1,176.00

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 NORTH FIFTH STREET · STE 403 · ST.AUGUSTINE, FLORIDA 32084

March 11, 2021

U.S. Bank National Association
Gramercy Farms CDD Series 2011
Attention: Barry Knack
60 Livingston Avenue, 3rd Floor
EP-MN-WS3T
St. Paul, MN 55107

RE: **Special Assessment Refunding Bonds, Series 2011**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) approved for payment from the District's Acquisition/Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

HOPPING GREEN & SAMS VIA USPS

Requisition	Payee	Amount
424	Hopping Green & Sams	\$2,739.00

If you have any questions regarding this request, please do not hesitate to call Gregory Cox at (813) 933-5571. Thank you for your prompt attention to this matter.

Sincerely,
GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT

Gregory Cox
District Manager

FORM OF REQUISITION

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

The undersigned, a Responsible Officer of Gramercy Farms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of that certain Master Trust Indenture dated as of March 1, 2007 as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 and by the Second Supplemental Indenture from the District to the Trustee, dated as of September 1, 2011 (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: CR424

(B) Name and address of Payee: Hopping Green & Sams
119 S. Monroe Street, Ste. 300
Tallahassee, FL 32314

(C) Amount Payable, including total obligation, any amount previously paid and the unpaid balance:
\$2,739.00

(D) Amount Payable for payment of Deferred Obligations, if any:

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoices #111132, #111778, #120670

(F) Fund or Account and subaccount, if any, from which disbursement to be made:
Construction Account

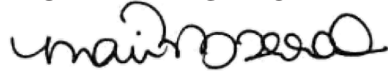
The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2011 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2011 Project and each represents a Cost of the 2011 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT**

BY:  _____

RESPONSIBLE OFFICER

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement other than costs of issuance of the Series 2011 Bonds or payment of capitalized interest, or a requisition presented on the date of closing of a Series of Bonds, the undersigned Consulting Engineer hereby certifies that (a) this disbursement is for a Cost of the Project and is consistent with the applicable acquisition or construction contract for the portion of the Project with respect to which such disbursement is being made, (b) the Consulting Engineer approves the requisition. (c) the amount requisitioned is due and unpaid, (d) that, insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or any portion thereof or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance; (e) that all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders; and (f) all approvals for the acquisition, construction, reconstruction, installation and equipping of the Project or any portion thereof have been obtained or from all applicable regulatory bodies.

BY: 

DISTRICT ENGINEER

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 21, 2019

Gramercy Farms CDD
8529 S Park Circle #330
Orlando, FL 32819

Bill Number 111132
Billed through 10/31/2019

Project Construction

GFCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

10/04/19	TFM	Confer with District staff regarding construction related matters and review requisition listing.	0.80 hrs
10/11/19	TFM	Review correspondence from Jeancola regarding construction status and confer regarding same.	0.80 hrs
10/16/19	TFM	Confer with Marvin, Jeancola and Stewart regarding construction related matters.	0.80 hrs
10/18/19	KFJ	Prepare playground installation agreement; confer with Mackie.	0.70 hrs
10/18/19	TFM	Prepare agreement for playground installation.	0.90 hrs
10/22/19	TFM	Confer with Marvin and Jeancola regarding fence agreement.	0.20 hrs
10/25/19	KFJ	Prepare fence installation agreement; confer with Mackie.	0.60 hrs
10/26/19	TFM	Prepare agreement for fencing installation and transmit same.	0.70 hrs
10/28/19	TFM	Revise fence installation agreement and confer with Glogower regarding same.	0.50 hrs
Total fees for this matter			\$1,002.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	1.30 hrs	120 /hr	\$156.00
Mackie, A.Tucker Frazee	4.70 hrs	180 /hr	\$846.00

TOTAL FEES \$1,002.00

TOTAL CHARGES FOR THIS MATTER \$1,002.00

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	1.30 hrs	120 /hr	\$156.00
Mackie, A.Tucker Frazee	4.70 hrs	180 /hr	\$846.00

=====

TOTAL FEES \$1,002.00

TOTAL CHARGES FOR THIS BILL \$1,002.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

December 17, 2019

Gramercy Farms CDD
8529 S Park Circle #330
Orlando, FL 32819

Bill Number 111778
Billed through 11/30/2019

Project Construction

GFCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

11/08/19	TFM	Confer regarding engineering services agreement with Hanson Walter.	0.40 hrs
11/14/19	TFM	Prepare engineering services agreement with Hanson Walters; prepare for and attend Board meeting by phone.	1.40 hrs
11/19/19	TFM	Review correspondence regarding playground installation.	0.40 hrs
11/25/19	TFM	Confer with Jeancola; review correspondence from Danielle fencing and confer with Jeancola regarding same.	0.40 hrs
Total fees for this matter			\$468.00

MATTER SUMMARY

Mackie, A.Tucker Frazee	2.60 hrs	180 /hr	\$468.00
TOTAL FEES			\$468.00
TOTAL CHARGES FOR THIS MATTER			\$468.00

BILLING SUMMARY

Mackie, A.Tucker Frazee	2.60 hrs	180 /hr	\$468.00
TOTAL FEES			\$468.00
TOTAL CHARGES FOR THIS BILL			\$468.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

February 15, 2021

Gramercy Farms CDD
8529 S Park Circle #330
Orlando, FL 32819

Bill Number 120670
Billed through 02/09/2021

Project Construction

GFCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/05/21	WSH	Review correspondence from Stewart regarding status of project completion review.	0.20 hrs
01/06/21	WSH	Review correspondence from Stewart regarding project completion; prepare certification; review indenture.	1.30 hrs
01/07/21	WSH	Confer with Croom regarding remaining bond proceeds.	0.40 hrs
01/15/21	WSH	Continue to prepare project completion resolution; confer with Marvin regarding status and agenda for January meeting.	1.30 hrs
01/18/21	WSH	Review and revise resolution declaring project complete.	0.60 hrs
01/21/21	WSH	Finalize project completion resolution; confer with Stewart; review proposed agenda.	0.60 hrs
01/25/21	WSH	Confer with Stewart regarding status of completion certification.	0.20 hrs
02/04/21	WSH	Confer with Campbell and Stewart regarding project completion.	0.60 hrs
02/09/21	WSH	Confer with Marvin regarding status of project completion.	0.20 hrs
Total fees for this matter			\$1,269.00

MATTER SUMMARY

Haber, Wesley S.	5.40 hrs	235 /hr	\$1,269.00
TOTAL FEES			\$1,269.00
TOTAL CHARGES FOR THIS MATTER			\$1,269.00

BILLING SUMMARY

Haber, Wesley S.	5.40 hrs	235 /hr	\$1,269.00
TOTAL FEES			\$1,269.00

=====

TOTAL CHARGES FOR THIS BILL	\$1,269.00
------------------------------------	-------------------

Please include the bill number with your payment.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 NORTH FIFTH STREET · STE 403 · ST.AUGUSTINE, FLORIDA 32084

March 12, 2021

U.S. Bank National Association
Gramercy Farms CDD Series 2011
Attention: Barry Knack
60 Livingston Avenue, 3rd Floor
EP-MN-WS3T
St. Paul, MN 55107

RE: **Special Assessment Refunding Bonds, Series 2011
Requisitions for Payment**

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) approved for payment from the District's Acquisition/Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

GRAMERCY FARMS CDD, VIA USPS

Requisition	Payee	Amount
425	Gramercy Farms CDD	\$564.00

If you have any questions regarding this request, please do not hesitate to call Gregory Cox at (813) 933-5571. Thank you for your prompt attention to this matter.

Sincerely,
GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT

Gregory Cox
District Manager

FORM OF REQUISITION

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

The undersigned, a Responsible Officer of Gramercy Farms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of that certain Master Trust Indenture dated as of March 1, 2007 as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 and by the Second Supplemental Indenture from the District to the Trustee, dated as of September 1, 2011 (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: CR425

(B) Name and address of Payee: Gramercy Farms CDD
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

(C) Amount Payable, including total obligation, any amount previously paid and the unpaid balance:
\$564.00

(D) Amount Payable for payment of Deferred Obligations, if any:

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #120208 – Reimbursement to the operating account.

(F) Fund or Account and subaccount, if any, from which disbursement to be made:
Construction Account

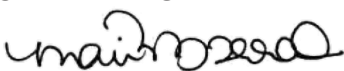
The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2011 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2011 Project and each represents a Cost of the 2011 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT**

BY: 

RESPONSIBLE OFFICER

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement other than costs of issuance of the Series 2011 Bonds or payment of capitalized interest, or a requisition presented on the date of closing of a Series of Bonds, the undersigned Consulting Engineer hereby certifies that (a) this disbursement is for a Cost of the Project and is consistent with the applicable acquisition or construction contract for the portion of the Project with respect to which such disbursement is being made, (b) the Consulting Engineer approves the requisition. (c) the amount requisitioned is due and unpaid, (d) that, insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or any portion thereof or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance; (e) that all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders; and (f) all approvals for the acquisition, construction, reconstruction, installation and equipping of the Project or any portion thereof have been obtained or from all applicable regulatory bodies.

BY: 

DISTRICT ENGINEER

Date Rec'd Rizzetta & Co., Inc. 02/16/2021

D/M approval GBC Date 2-19-21

Date entered 02/18/2021

Fund 001 GL 51400 OC 3107

Check # _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 29, 2021

Gramercy Farms CDD
8529 S Park Circle #330
Orlando, FL 32819

Bill Number 120208
Billed through 12/31/2020

Project Construction

GFCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

12/03/20	WSH	Confer with Stewart regarding status of completion review.	0.20 hrs
12/08/20	WSH	Confer with Stewart regarding project completion.	0.20 hrs
12/11/20	WSH	Review and respond to correspondence from Stewart regarding project completion.	0.50 hrs
12/15/20	WSH	Confer with Stewart regarding project completion review and status of same.	0.40 hrs
12/16/20	WSH	Confer with Stewart, Campbell and Marvin regarding project completion status.	0.70 hrs
12/28/20	WSH	Prepare correspondence to Stewart regarding project completion.	0.20 hrs
12/30/20	WSH	Confer with Marvin regarding status of project completion.	0.20 hrs
Total fees for this matter			\$564.00

MATTER SUMMARY

Haber, Wesley S.	2.40 hrs	235 /hr	\$564.00
TOTAL FEES			\$564.00
TOTAL CHARGES FOR THIS MATTER			----- \$564.00

BILLING SUMMARY

Haber, Wesley S.	2.40 hrs	235 /hr	\$564.00
TOTAL FEES			\$564.00
TOTAL CHARGES FOR THIS BILL			----- \$564.00

Please include the bill number with your payment.

TAB 8

S&S Prestige Worldwide, LLC

8232 Steeplechase Blvd.
Orlando, FL 32818
(407)492-3601

ESTIMATE

DATE: March 7, 2021

Gramercy Farms CDD
c/o Rizzetta & Company
8529 South Park Circle Suite 330
Orlando, FL 32819
407-472-2471

DESCRIPTION	AMOUNT
Monthly Service- Trash removal in common areas once a week to include 3 community playgrounds and the dog park.	\$ 600.00
Monthly Service- Patrol community retention ponds for litter removal once a week.	500.00
TOTAL	\$ 1,100.00

S&S Prestige Worldwide, LLC

If you have any questions concerning this estimate, contact *Royce Schoby* (407)492-3601

THANK YOU FOR YOUR BUSINESS!

S&S Prestige Worldwide, LLC

8232 Steeplechase Blvd.
Orlando, FL 32818
(407)492-3601

ESTIMATE

DATE: March 7, 2021

Gramercy Farms CDD
c/o Rizzetta & Company
8529 South Park Circle Suite 330
Orlando, FL 32819
407-472-2471

DESCRIPTION	AMOUNT
Monthly Service- Trash removal in common areas once a week to include 3 community playgrounds and the dog park.	\$ 600.00
TOTAL	\$ 600.00

S&S Prestige Worldwide, LLC

If you have any questions concerning this estimate, contact *Royce Schoby* (407)492-3601

THANK YOU FOR YOUR BUSINESS!

TAB 9



LANDSCAPE MAINTENANCE CONTRACT ADDENDUM GRAMERCY FARMS CDD

IT IS AGREED by both parties that the initial terms and conditions of the original Landscape Maintenance Agreement beginning on November 1, 2018 and ending on October 31, 2021 between **Capital Land Management Corporation** and **Gramercy Farms CDD** shall be modified under the terms of the original Landscape Maintenance Agreement dated November 1, 2018 with the following changes as follows effective March 29, 2021:

CLM will remove trash from CDD owned trash receptacles (5 in all), and replace with new bags. CLM will also cleanup the construction debris that accumulates around all the ponds. This service will be performed 2 times per week and shall be included in the regular scope of work under the Landscape Mowing, Edging, Weeding, & Pruning Program.

- **The trash receptacle service will increase this line item by \$695 per month.**
- **The construction debris service will increase this line item by \$1040 per month.**
- **The total new monthly fee for the Landscape Mowing, Edging, Weeding, & Pruning Program will increase from \$14,370 to \$16,105.**

Contractor agrees to provide all labor, supervision, equipment and materials as stated in the original contract. All other terms and conditions of the contract shall remain as originally stated.

THIS AGREEMENT is not a binding contract until signed by all parties. **By signing this Agreement in the space provided below, Client and Contractor hereby represent and warrant to the other that it has full power and authority to enter into the terms of this Agreement and that this Agreement is a legally binding obligation of Client and Contractor, as applicable.**

CONTRACTOR

By: _____

Name: Jason Chambrot
CLM Region Mgr-Maint

CLIENT

By: _____

Name: _____

Title: _____

Date: _____

TAB 10



Capital Land Management Corporation
P.O.Box 130
Matlacha, Florida 33993

Proposal #301758
Created: 02/08/2021
From: Jeff Story

Proposal For

Rizzetta - Gramercy Farms CDD

Gramercy Farms CDD
8529 South Park Circle
Suite 330
Orlando, FL 32819

main: 813-468-0251
tbrown@rizzetta.com

Location

Gramercy Farm Boulevard
St Cloud, FL 34772

Terms

Net 15

Gramercy Farms Median grass replacements: This proposal is to replace 225 missing 3 gallon ornamental muhly grass plants in the median of Gramercy Farms Boulevard. And to transplant 25 Flax lilies from the median to the existing beds at the entrance, also to replant one dead ilex schilling plant.

ITEM DESCRIPTION	QUANTITY	AMOUNT
2) MUHLY GRASS - 3G Capital land will install 225 3 gallon muhly plants into empty areas in the median on Gramercy Farms Boulevard	225 ea	\$ 3,215.25
3) ILEX SCHILING - 3G Capital land will install one dead ilex schilling in right of way bed near entrance on Gramercy Farms Boulevard,	1 ea	\$ 14.29
4) Installation Labor This includes the labor for new plants and transplanting of the flax lilies.	21 ea	\$ 840.00
6) Mobilization Equipment Transportation, Supply pick Up and/or Delivery Fees	1 ea	\$ 150.00

Client Notes

Please be advised this work should not be done until major irrigation issues are resolved.



All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date (15) days of completion, are subject to late fees. All Trees, Palms, Plants and Turf are warrantied for (30) days once installed. It is not implied nor understood that any plant that is transplanted to be warrantied. Theft and Vandalism is not warrantied. No warranty applies to Mother Nature events such as but not limited to, freeze, drought, flood, winds, ect. are not warrantied. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells and ect. unless Contractor is found negligent. Unwanted grassy weeds in turf cannot be warranted to be fully prevented such as but not limited to, Torpedo, Carpet, Crab, Goose, Bermuda and ect.

SUBTOTAL	\$ 4,219.54
TOTAL	\$ 4,219.54

Signature

x _____ Date:

Please sign here to accept the terms and conditions

Contacts

Gregory Cox
GCox@rizzetta.com

Photos





Capital Land Management Corporation
P.O.Box 130
Matlacha, Florida 33993

Proposal #301758
Created: 02/08/2021
From: Jeff Story

2) MUHLY GRASS - 3G



3) ILEX SCHILING - 3G



4) Installation Labor





ID	DESCRIPTION	COLOR
2	Install 3 gallon muhly grass plants	
2	Install 3 gallon muhly grass plants	
2	Install 3 gallon muhly grass plants	



- 2 Install 3 gallon muhly grass plants
- 2 Install 3 gallon muhly grass plants
- 2 Install 3 gallon muhly grass plants
- 2 install 3 gallon muhly grass plants
- 2 Install 3 gallon muhly grass plants
- 2 Install 3 gallon muhly grass plants
- 2 Install 3 gallon muhly grass plants
- 2 Install 3 gallon muhly grass plants
- 3 Replant dead ilex schilling
- 4 Dig up Flax lilies from median before the roundabout
- 4 Dig up Flax lilies from median before the roundabout



Capital Land Management Corporation
P.O.Box 130
Matlacha, Florida 33993

Proposal #301758
Created: 02/08/2021
From: Jeff Story

4 Transplant Flax lilies to existing entrance beds

4 Transplant Flax lilies to existing entrance beds

TAB 11



Capital Land Management Corporation
P.O.Box 130
Matlacha, Florida 33993

Proposal #300943
Created: 09/30/2020
From: Jeff Story

Proposal For

Rizzetta - Gramercy Farms CDD

Gramercy Farms CDD
8529 South Park Circle
Suite 330
Orlando, FL 32819

main: 813-468-0251

Location

Gramercy Farm Boulevard
St Cloud, FL 34772

Terms

Mulch boulevard and common areas: Install up to 1 inch layer of pine bark mini mulch in all beds throughout the community in CDD areas maintained by CLM.

Net 15

ITEM DESCRIPTION	QUANTITY	AMOUNT
1) PINE BARK MINI NUGGETS MULCH	266 YARD	\$ 16,226.00

All work will be completed as proposed and/or in accordance with plan design unless change orders are agreed upon in writing. All Trees, Palms, Plants and Turf are warranted for thirty (30) days once installed. It is neither implied nor understood that any plant that is transplanted shall be warranted or survival guaranteed. Theft and Vandalism is not warranted. No warranty applies to events caused by Mother Nature such as but not limited to, freeze, drought, flood, winds, natural disasters, etc. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells, or other sources of water unless Contractor is found negligent. Grass weeds in turf such as, but not limited to Torpedo, Carpet, Crab, Goose, Bermuda, etc. cannot be warranted to be fully prevented. Balances not paid by the due date are subject to late fees.

SUBTOTAL	\$ 16,226.00
TOTAL	\$ 16,226.00

Signature

x

Date:

Please sign here to accept the terms and conditions

Contacts

Richard Hernandez
RHernandez@rizzetta.com

Photos



Capital Land Management Corporation
P.O.Box 130
Matlacha, Florida 33993

Proposal #300943
Created: 09/30/2020
From: Jeff Story

1) PINE BARK MINI NUGGETS MULCH



TAB 12

ESTIMATE



Wash Pros Llc

3275 S Jhon Young Parkway Ste 721
Kissimmee, Fl 34746

Phone: (407) 288-6694

Email: washpros20@gmail.com

Web: washpross.com

Rizzetta & Company

8529 South Park Circle Suite 330
Orlando, Fl 32819

(407) 472-2471

Estimate # 000113

Date 03/17/2021

PO # 113

Description	Total
Pressure washing	\$1,600.00
Gramercy farms Right side Concrete wall by the front entrance	

Subtotal \$1,600.00

Discount \$160.00

Total **\$1,440.00**

Notes:

Thanks for thinking about us to get this job done,here is your quote and 10% off

Thank you

By signing this document, the customer agrees to the services and conditions outlined in this document.

We'll be cleaning the green algae and most of the black mold on concrete wall.

Moises Maisonet

Rizzetta & Company

TAB 13



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

February 25, 2021

Ms. Shandra Torres
Gramercy Farms Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

**\$18,832,585.20 Gramercy Farms Community Development District
(St. Cloud, Florida)
Special Assessment Refunding Bonds, Series 2011 ("Bonds")**

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended September 13, 2020 ("Computation Period"). This report indicates that there is no cumulative rebate amount liability as of September 13, 2020.

The next annual arbitrage rebate calculation date is September 13, 2021. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank

***Gramercy Farms
Community Development
District***

*\$18,832,585.20 Gramercy Farms Community
Development District (St. Cloud, Florida) Special
Assessment Refunding Bonds, Series 2011*

For the period ended September 13, 2020



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

February 25, 2021

Gramercy Farms Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

Re: \$18,832,585.20 Gramercy Farms Community Development District (St. Cloud, Florida) Special Assessment Refunding Bonds, Series 2011 ("Bonds")

Gramercy Farms Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended September 13, 2020 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Amount for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Amount of \$(2,397,864.65) at September 13, 2020. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Tax Compliance Certificate of Issuer, the calculations have been performed based upon a Bond Yield of 6.7502%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Amount for the Bonds for the Computation Period based on the information provided to us. The Rebate Amount has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Gramercy Farms Community Development District

February 25, 2021

(St. Cloud, Florida) \$18,832,585.20 Special Assessment Refunding Bonds, Series 2011

For the period ended September 13, 2020

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is September 14, 2011.
2. The end of the first Bond Year for the Bonds is September 13, 2012.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Amount for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Amount for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Amount as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Amount as of the Next Computation Date will not be the Rebate Amount reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Amount computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Gramercy Farms Community Development District

February 25, 2021

(St. Cloud, Florida) \$18,832,585.20 Special Assessment Refunding Bonds, Series 2011

For the period ended September 13, 2020

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Gramercy Farms Community Development District

February 25, 2021

(St. Cloud, Florida) \$18,832,585.20 Special Assessment Refunding Bonds, Series 2011

For the period ended September 13, 2020

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Amount on certain prescribed dates.
5. *Rebate Amount*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Gramercy Farms Community Development District

February 25, 2021

(St. Cloud, Florida) \$18,832,585.20 Special Assessment Refunding Bonds, Series 2011

For the period ended September 13, 2020

SOURCE INFORMATION

Bonds

Source

Closing Date

Tax Compliance Certificate of Issuer

Bond Yield

Tax Compliance Certificate of Issuer

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Gramercy Farms Community Development District

February 25, 2021

(St. Cloud, Florida) \$18,832,585.20 Special Assessment Refunding Bonds, Series 2011

For the period ended September 13, 2020

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE AMOUNT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Amount.

\$18,832,585.20 GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT (ST. CLOUD, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

SCHEDULE 1 - REBATE AMOUNT CALCULATION

9 / 14 / 2011 ISSUE DATE
9 / 14 / 2016 BEGINNING OF COMPUTATION PERIOD
9 / 13 / 2020 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.7502%	ALLOWABLE EARNINGS
9 / 14 / 2016	BEGINNING BALANCE		0.00	1,321,826.65	1,723,542.34	401,715.69
9 / 14 / 2016	INTEREST ACCRUAL REVERSAL		(106.88)	0.00	0.00	0.00
9 / 23 / 2016	CONSTRUCTION FUND		0.00	(938.23)	(1,221.34)	(283.11)
9 / 23 / 2016	CONSTRUCTION FUND		0.00	(105.31)	(137.08)	(31.77)
9 / 23 / 2016	CONSTRUCTION FUND		0.00	(4,391.08)	(5,716.07)	(1,324.99)
9 / 23 / 2016	CONSTRUCTION FUND		0.00	(281.62)	(366.60)	(84.98)
10 / 3 / 2016	CONSTRUCTION FUND		233.43	0.00	0.00	0.00
11 / 1 / 2016	CONSTRUCTION FUND		248.81	0.00	0.00	0.00
11 / 14 / 2016	CONSTRUCTION FUND		0.00	(120.99)	(156.02)	(35.03)
11 / 14 / 2016	CONSTRUCTION FUND		0.00	(798.19)	(1,029.32)	(231.13)
11 / 14 / 2016	CONSTRUCTION FUND		0.00	(1,094.51)	(1,411.43)	(316.92)
11 / 14 / 2016	CONSTRUCTION FUND		0.00	(60.49)	(78.01)	(17.52)
11 / 14 / 2016	CONSTRUCTION FUND		0.00	(784.19)	(1,011.26)	(227.07)
11 / 14 / 2016	CONSTRUCTION FUND		0.00	(807.34)	(1,041.12)	(233.78)
11 / 14 / 2016	CONSTRUCTION FUND		0.00	(2,912.71)	(3,756.12)	(843.41)
12 / 1 / 2016	CONSTRUCTION FUND		249.84	0.00	0.00	0.00
12 / 23 / 2016	CONSTRUCTION FUND		0.00	(60.49)	(77.45)	(16.96)
12 / 23 / 2016	CONSTRUCTION FUND		0.00	(625.49)	(800.82)	(175.33)
12 / 23 / 2016	CONSTRUCTION FUND		0.00	(949.24)	(1,215.34)	(266.10)
12 / 28 / 2016	CONSTRUCTION FUND		8.02	0.00	0.00	0.00
1 / 3 / 2017	CONSTRUCTION FUND		356.32	0.00	0.00	0.00
1 / 19 / 2017	CONSTRUCTION FUND		0.00	0.00	0.00	0.00
1 / 24 / 2017	CONSTRUCTION FUND		0.00	179.54	228.56	49.02
1 / 24 / 2017	CONSTRUCTION FUND		0.00	(58.17)	(74.05)	(15.88)
2 / 1 / 2017	CONSTRUCTION FUND		0.00	(2,174.59)	(2,764.73)	(590.14)
3 / 1 / 2017	CONSTRUCTION FUND		450.46	0.00	0.00	0.00
3 / 28 / 2017	CONSTRUCTION FUND		414.21	0.00	0.00	0.00
3 / 28 / 2017	CONSTRUCTION FUND		0.00	(1,732.28)	(2,179.36)	(447.08)
3 / 28 / 2017	CONSTRUCTION FUND		0.00	(75,413.91)	(94,877.17)	(19,463.26)
3 / 28 / 2017	CONSTRUCTION FUND		0.00	(11,018.39)	(13,862.08)	(2,843.69)
3 / 28 / 2017	CONSTRUCTION FUND		0.00	(179.54)	(225.88)	(46.34)
3 / 28 / 2017	CONSTRUCTION FUND		0.00	(37,012.16)	(46,564.48)	(9,552.32)
3 / 28 / 2017	CONSTRUCTION FUND		0.00	(1,097.51)	(1,380.76)	(283.25)
4 / 3 / 2017	CONSTRUCTION FUND		0.00	(1,125.36)	(1,414.49)	(289.13)
4 / 28 / 2017	CONSTRUCTION FUND		569.09	0.00	0.00	0.00
4 / 28 / 2017	CONSTRUCTION FUND		0.00	(17,711.30)	(22,159.40)	(4,448.10)
4 / 28 / 2017	CONSTRUCTION FUND		0.00	(58.17)	(72.78)	(14.61)
4 / 28 / 2017	CONSTRUCTION FUND		0.00	(577.04)	(721.96)	(144.92)
5 / 1 / 2017	CONSTRUCTION FUND		0.00	(5,539.01)	(6,926.27)	(1,387.26)
5 / 28 / 2017	CONSTRUCTION FUND		601.33	0.00	0.00	0.00
5 / 28 / 2017	CONSTRUCTION FUND		0.00	(641.86)	(798.63)	(156.77)
5 / 28 / 2017	CONSTRUCTION FUND		0.00	(785.31)	(977.12)	(191.81)

\$18,832,585.20 GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT (ST. CLOUD, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

SCHEDULE 1 - REBATE AMOUNT CALCULATION

9 / 14 / 2011 ISSUE DATE
9 / 14 / 2016 BEGINNING OF COMPUTATION PERIOD
9 / 13 / 2020 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.7502%	ALLOWABLE EARNINGS
5 / 28 / 2017	CONSTRUCTION FUND		0.00	(58.17)	(72.38)	(14.21)
5 / 30 / 2017	CONSTRUCTION FUND		0.00	(6,639.19)	(8,257.71)	(1,618.52)
5 / 30 / 2017	CONSTRUCTION FUND		0.00	(116.34)	(144.70)	(28.36)
6 / 1 / 2017	CONSTRUCTION FUND		0.00	(1,404.01)	(1,745.96)	(341.95)
6 / 30 / 2017	CONSTRUCTION FUND		626.01	0.00	0.00	0.00
7 / 3 / 2017	CONSTRUCTION FUND		0.00	(3,008.74)	(3,719.51)	(710.77)
7 / 7 / 2017	CONSTRUCTION FUND		721.77	0.00	0.00	0.00
7 / 7 / 2017	CONSTRUCTION FUND		0.00	(58.17)	(71.86)	(13.69)
7 / 7 / 2017	CONSTRUCTION FUND		0.00	(468.96)	(579.32)	(110.36)
8 / 1 / 2017	CONSTRUCTION FUND		0.00	(2,717.16)	(3,341.76)	(624.60)
9 / 1 / 2017	CONSTRUCTION FUND		835.54	0.00	0.00	0.00
9 / 1 / 2017	CONSTRUCTION FUND		840.62	0.00	0.00	0.00
10 / 2 / 2017	CONSTRUCTION FUND		824.08	0.00	0.00	0.00
10 / 18 / 2017	CONSTRUCTION FUND		0.00	(58.17)	(70.53)	(12.36)
10 / 18 / 2017	CONSTRUCTION FUND		0.00	(789.98)	(957.87)	(167.89)
10 / 18 / 2017	CONSTRUCTION FUND		0.00	(84.38)	(102.32)	(17.94)
10 / 18 / 2017	CONSTRUCTION FUND		0.00	(116.34)	(141.07)	(24.73)
10 / 18 / 2017	CONSTRUCTION FUND		0.00	(736.40)	(892.91)	(156.51)
11 / 1 / 2017	CONSTRUCTION FUND		880.70	0.00	0.00	0.00
12 / 1 / 2017	CONSTRUCTION FUND		903.97	0.00	0.00	0.00
12 / 15 / 2017	CONSTRUCTION FUND		0.00	(116.34)	(139.59)	(23.25)
12 / 15 / 2017	CONSTRUCTION FUND		0.00	(312.69)	(375.18)	(62.49)
1 / 2 / 2018	CONSTRUCTION FUND		1,057.92	0.00	0.00	0.00
2 / 1 / 2018	CONSTRUCTION FUND		1,171.12	0.00	0.00	0.00
2 / 5 / 2018	CONSTRUCTION FUND		0.00	(58.17)	(69.16)	(10.99)
2 / 5 / 2018	CONSTRUCTION FUND		0.00	(26,327.60)	(31,299.28)	(4,971.68)
2 / 20 / 2018	CONSTRUCTION FUND		0.00	(117.06)	(138.78)	(21.72)
2 / 20 / 2018	CONSTRUCTION FUND		0.00	(440.59)	(522.35)	(81.76)
3 / 1 / 2018	CONSTRUCTION FUND		1,060.76	0.00	0.00	0.00
3 / 5 / 2018	CONSTRUCTION FUND		0.00	(5,781.20)	(6,835.00)	(1,053.80)
3 / 5 / 2018	CONSTRUCTION FUND		0.00	(2,042.45)	(2,414.75)	(372.30)
3 / 5 / 2018	CONSTRUCTION FUND		0.00	(21,113.95)	(24,962.60)	(3,848.65)
3 / 21 / 2018	CONSTRUCTION FUND		0.00	(359.08)	(423.28)	(64.20)
3 / 21 / 2018	CONSTRUCTION FUND		0.00	(43,529.03)	(51,311.88)	(7,782.85)
4 / 2 / 2018	CONSTRUCTION FUND		1,280.92	0.00	0.00	0.00
5 / 1 / 2018	CONSTRUCTION FUND		1,314.38	0.00	0.00	0.00
6 / 1 / 2018	CONSTRUCTION FUND		1,401.40	0.00	0.00	0.00
6 / 4 / 2018	CONSTRUCTION FUND		0.00	(26,327.60)	(30,619.90)	(4,292.30)
6 / 4 / 2018	CONSTRUCTION FUND		0.00	(116.34)	(135.31)	(18.97)
6 / 18 / 2018	CONSTRUCTION FUND		0.00	(116.34)	(134.96)	(18.62)
6 / 18 / 2018	CONSTRUCTION FUND		0.00	(40,270.91)	(46,715.68)	(6,444.77)
7 / 2 / 2018	CONSTRUCTION FUND		1,392.62	0.00	0.00	0.00

\$18,832,585.20 GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT (ST. CLOUD, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

SCHEDULE 1 - REBATE AMOUNT CALCULATION

9 / 14 / 2011 ISSUE DATE
9 / 14 / 2016 BEGINNING OF COMPUTATION PERIOD
9 / 13 / 2020 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.7502%	ALLOWABLE EARNINGS
7 / 23 / 2018	CONSTRUCTION FUND		0.00	(6,169.01)	(7,110.23)	(941.22)
8 / 1 / 2018	CONSTRUCTION FUND		1,465.49	0.00	0.00	0.00
9 / 4 / 2018	CONSTRUCTION FUND		1,493.64	0.00	0.00	0.00
9 / 5 / 2018	CONSTRUCTION FUND		0.00	(58.17)	(66.53)	(8.36)
9 / 25 / 2018	CONSTRUCTION FUND		0.00	(1,798.94)	(2,049.83)	(250.89)
9 / 25 / 2018	CONSTRUCTION FUND		0.00	(58.17)	(66.28)	(8.11)
10 / 1 / 2018	CONSTRUCTION FUND		1,505.13	0.00	0.00	0.00
10 / 11 / 2018	CONSTRUCTION FUND		0.00	(58.17)	(66.09)	(7.92)
10 / 11 / 2018	CONSTRUCTION FUND		0.00	(58.17)	(66.09)	(7.92)
11 / 1 / 2018	CONSTRUCTION FUND		1,706.47	0.00	0.00	0.00
12 / 3 / 2018	CONSTRUCTION FUND		1,699.34	0.00	0.00	0.00
1 / 2 / 2019	CONSTRUCTION FUND		1,837.48	0.00	0.00	0.00
1 / 15 / 2019	CONSTRUCTION FUND		0.00	(16,740.80)	(18,692.58)	(1,951.78)
1 / 15 / 2019	CONSTRUCTION FUND		0.00	(58.17)	(64.95)	(6.78)
2 / 1 / 2019	CONSTRUCTION FUND		1,906.17	0.00	0.00	0.00
2 / 6 / 2019	CONSTRUCTION FUND		0.00	(116.34)	(129.40)	(13.06)
3 / 1 / 2019	CONSTRUCTION FUND		1,696.51	0.00	0.00	0.00
3 / 6 / 2019	CONSTRUCTION FUND		0.00	(37,220.63)	(41,171.07)	(3,950.44)
3 / 14 / 2019	CONSTRUCTION FUND		0.00	(58.17)	(64.25)	(6.08)
4 / 1 / 2019	CONSTRUCTION FUND		1,836.46	0.00	0.00	0.00
4 / 18 / 2019	CONSTRUCTION FUND		0.00	(4,308.97)	(4,729.53)	(420.56)
5 / 1 / 2019	CONSTRUCTION FUND		1,775.96	0.00	0.00	0.00
6 / 3 / 2019	CONSTRUCTION FUND		1,809.77	0.00	0.00	0.00
6 / 20 / 2019	CONSTRUCTION FUND		0.00	(5,995.72)	(6,506.09)	(510.37)
6 / 20 / 2019	CONSTRUCTION FUND		0.00	(58.17)	(63.12)	(4.95)
7 / 1 / 2019	CONSTRUCTION FUND		1,715.34	0.00	0.00	0.00
8 / 1 / 2019	CONSTRUCTION FUND		0.00	(21,353.31)	(22,996.45)	(1,643.14)
8 / 1 / 2019	CONSTRUCTION FUND		0.00	(17,482.92)	(18,828.24)	(1,345.32)
8 / 1 / 2019	CONSTRUCTION FUND		1,754.76	0.00	0.00	0.00
8 / 19 / 2019	CONSTRUCTION FUND		0.00	(64,634.54)	(69,377.50)	(4,742.96)
9 / 3 / 2019	CONSTRUCTION FUND		1,474.36	0.00	0.00	0.00
10 / 1 / 2019	CONSTRUCTION FUND		1,342.59	0.00	0.00	0.00
10 / 11 / 2019	CONSTRUCTION FUND		0.00	(8,207.92)	(8,726.14)	(518.22)
10 / 11 / 2019	CONSTRUCTION FUND		0.00	(56,643.17)	(60,219.47)	(3,576.30)
10 / 17 / 2019	CONSTRUCTION FUND		0.00	(37,663.25)	(39,996.94)	(2,333.69)
10 / 18 / 2019	CONSTRUCTION FUND		0.00	(11,969.88)	(12,709.21)	(739.33)
11 / 1 / 2019	CONSTRUCTION FUND		1,134.90	0.00	0.00	0.00
12 / 2 / 2019	CONSTRUCTION FUND		929.15	0.00	0.00	0.00
12 / 16 / 2019	CONSTRUCTION FUND		0.00	(18,831.63)	(19,782.06)	(950.43)
12 / 16 / 2019	CONSTRUCTION FUND		0.00	(14,907.41)	(15,659.79)	(752.38)
12 / 16 / 2019	CONSTRUCTION FUND		0.00	(1,068.74)	(1,122.68)	(53.94)
12 / 16 / 2019	CONSTRUCTION FUND		0.00	(6,195.12)	(6,507.79)	(312.67)

\$18,832,585.20 GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT (ST. CLOUD, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

SCHEDULE 1 - REBATE AMOUNT CALCULATION

9 / 14 / 2011 ISSUE DATE
9 / 14 / 2016 BEGINNING OF COMPUTATION PERIOD
9 / 13 / 2020 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.7502%	ALLOWABLE EARNINGS
12 / 16 / 2019	CONSTRUCTION FUND		0.00	(1,740.80)	(1,828.66)	(87.86)
1 / 2 / 2020	CONSTRUCTION FUND		893.55	0.00	0.00	0.00
1 / 22 / 2020	CONSTRUCTION FUND		0.00	(2,493.72)	(2,602.25)	(108.53)
1 / 22 / 2020	CONSTRUCTION FUND		0.00	(2,365.11)	(2,468.04)	(102.93)
1 / 28 / 2020	CONSTRUCTION FUND		0.00	(1,068.74)	(1,114.02)	(45.28)
2 / 3 / 2020	CONSTRUCTION FUND		845.79	0.00	0.00	0.00
2 / 20 / 2020	CONSTRUCTION FUND		0.00	(534.37)	(554.75)	(20.38)
3 / 2 / 2020	CONSTRUCTION FUND		785.16	0.00	0.00	0.00
4 / 1 / 2020	CONSTRUCTION FUND		0.00	(2,030.60)	(2,092.18)	(61.58)
4 / 1 / 2020	CONSTRUCTION FUND		0.00	(534.37)	(550.57)	(16.20)
4 / 1 / 2020	CONSTRUCTION FUND		0.00	(8,621.16)	(8,882.60)	(261.44)
4 / 1 / 2020	CONSTRUCTION FUND		433.75	0.00	0.00	0.00
4 / 16 / 2020	CONSTRUCTION FUND		0.00	(19,876.55)	(20,422.74)	(546.19)
5 / 1 / 2020	CONSTRUCTION FUND		87.54	0.00	0.00	0.00
6 / 1 / 2020	CONSTRUCTION FUND		43.18	0.00	0.00	0.00
6 / 4 / 2020	CONSTRUCTION FUND		0.00	(18,831.62)	(19,178.58)	(346.96)
6 / 4 / 2020	CONSTRUCTION FUND		0.00	(1,973.60)	(2,009.97)	(36.37)
7 / 1 / 2020	CONSTRUCTION FUND		0.00	(4,403.15)	(4,462.00)	(58.85)
7 / 1 / 2020	CONSTRUCTION FUND		29.68	0.00	0.00	0.00
8 / 3 / 2020	CONSTRUCTION FUND		31.65	0.00	0.00	0.00
9 / 1 / 2020	CONSTRUCTION FUND		28.55	0.00	0.00	0.00
9 / 13 / 2020	INTEREST ACCRUAL		7.96	0.00	0.00	0.00
		<u>621,083.82</u>	<u>47,606.81</u>	<u>573,477.01</u>	<u>871,619.49</u>	<u>298,142.48</u>
9 / 14 / 2016	BEGINNING BALANCE		0.00	71,518.64	93,253.83	21,735.19
9 / 20 / 2016	RESTRUCTURING EXPENSE FUND		0.00	(5,003.00)	(6,516.25)	(1,513.25)
10 / 3 / 2016	RESTRUCTURING EXPENSE FUND		12.33	0.00	0.00	0.00
11 / 1 / 2016	RESTRUCTURING EXPENSE FUND		12.58	0.00	0.00	0.00
11 / 21 / 2016	RESTRUCTURING EXPENSE FUND		0.00	(1,967.00)	(2,533.30)	(566.30)
11 / 21 / 2016	RESTRUCTURING EXPENSE FUND		0.00	(2,599.00)	(3,347.25)	(748.25)
11 / 29 / 2016	RESTRUCTURING EXPENSE FUND		0.00	(26,462.00)	(34,030.12)	(7,568.12)
12 / 1 / 2016	RESTRUCTURING EXPENSE FUND		12.03	0.00	0.00	0.00
12 / 28 / 2016	RESTRUCTURING EXPENSE FUND		0.22	0.00	0.00	0.00
1 / 3 / 2017	RESTRUCTURING EXPENSE FUND		9.67	0.00	0.00	0.00
1 / 26 / 2017	RESTRUCTURING EXPENSE FUND		0.00	(7,586.73)	(9,654.51)	(2,067.78)
2 / 1 / 2017	RESTRUCTURING EXPENSE FUND		11.77	0.00	0.00	0.00
3 / 1 / 2017	RESTRUCTURING EXPENSE FUND		8.86	0.00	0.00	0.00
3 / 6 / 2017	RESTRUCTURING EXPENSE FUND		0.00	(3,015.00)	(3,808.55)	(793.55)
3 / 20 / 2017	RESTRUCTURING EXPENSE FUND		0.00	(3,345.00)	(4,214.51)	(869.51)
4 / 3 / 2017	RESTRUCTURING EXPENSE FUND		10.53	0.00	0.00	0.00
5 / 1 / 2017	RESTRUCTURING EXPENSE FUND		11.03	0.00	0.00	0.00
6 / 1 / 2017	RESTRUCTURING EXPENSE FUND		11.78	0.00	0.00	0.00
7 / 3 / 2017	RESTRUCTURING EXPENSE FUND		13.60	0.00	0.00	0.00

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SCHEDULE 1 - REBATE AMOUNT CALCULATION

9 / 14 / 2011 ISSUE DATE
9 / 14 / 2016 BEGINNING OF COMPUTATION PERIOD
9 / 13 / 2020 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.7502%	ALLOWABLE EARNINGS
8 / 1 / 2017	RESTRUCTURING EXPENSE FUND		15.82	0.00	0.00	0.00
9 / 1 / 2017	RESTRUCTURING EXPENSE FUND		15.93	0.00	0.00	0.00
10 / 2 / 2017	RESTRUCTURING EXPENSE FUND		15.61	0.00	0.00	0.00
11 / 1 / 2017	RESTRUCTURING EXPENSE FUND		16.70	0.00	0.00	0.00
12 / 1 / 2017	RESTRUCTURING EXPENSE FUND		17.16	0.00	0.00	0.00
1 / 2 / 2018	RESTRUCTURING EXPENSE FUND		20.08	0.00	0.00	0.00
2 / 1 / 2018	RESTRUCTURING EXPENSE FUND		22.23	0.00	0.00	0.00
3 / 1 / 2018	RESTRUCTURING EXPENSE FUND		20.55	0.00	0.00	0.00
4 / 2 / 2018	RESTRUCTURING EXPENSE FUND		25.88	0.00	0.00	0.00
5 / 1 / 2018	RESTRUCTURING EXPENSE FUND		27.33	0.00	0.00	0.00
6 / 1 / 2018	RESTRUCTURING EXPENSE FUND		29.14	0.00	0.00	0.00
7 / 2 / 2018	RESTRUCTURING EXPENSE FUND		30.16	0.00	0.00	0.00
8 / 1 / 2018	RESTRUCTURING EXPENSE FUND		32.59	0.00	0.00	0.00
9 / 4 / 2018	RESTRUCTURING EXPENSE FUND		33.37	0.00	0.00	0.00
10 / 1 / 2018	RESTRUCTURING EXPENSE FUND		33.64	0.00	0.00	0.00
11 / 1 / 2018	RESTRUCTURING EXPENSE FUND		38.20	0.00	0.00	0.00
12 / 3 / 2018	RESTRUCTURING EXPENSE FUND		38.04	0.00	0.00	0.00
1 / 2 / 2019	RESTRUCTURING EXPENSE FUND		41.13	0.00	0.00	0.00
2 / 1 / 2019	RESTRUCTURING EXPENSE FUND		43.07	0.00	0.00	0.00
3 / 1 / 2019	RESTRUCTURING EXPENSE FUND		38.64	0.00	0.00	0.00
4 / 1 / 2019	RESTRUCTURING EXPENSE FUND		43.21	0.00	0.00	0.00
5 / 1 / 2019	RESTRUCTURING EXPENSE FUND		42.14	0.00	0.00	0.00
6 / 3 / 2019	RESTRUCTURING EXPENSE FUND		43.05	0.00	0.00	0.00
7 / 1 / 2019	RESTRUCTURING EXPENSE FUND		40.90	0.00	0.00	0.00
8 / 1 / 2019	RESTRUCTURING EXPENSE FUND		42.02	0.00	0.00	0.00
9 / 3 / 2019	RESTRUCTURING EXPENSE FUND		37.96	0.00	0.00	0.00
10 / 1 / 2019	RESTRUCTURING EXPENSE FUND		36.19	0.00	0.00	0.00
11 / 1 / 2019	RESTRUCTURING EXPENSE FUND		33.20	0.00	0.00	0.00
12 / 2 / 2019	RESTRUCTURING EXPENSE FUND		28.98	0.00	0.00	0.00
1 / 2 / 2020	RESTRUCTURING EXPENSE FUND		28.74	0.00	0.00	0.00
2 / 3 / 2020	RESTRUCTURING EXPENSE FUND		28.10	0.00	0.00	0.00
3 / 2 / 2020	RESTRUCTURING EXPENSE FUND		26.26	0.00	0.00	0.00
4 / 1 / 2020	RESTRUCTURING EXPENSE FUND		14.51	0.00	0.00	0.00
5 / 1 / 2020	RESTRUCTURING EXPENSE FUND		3.02	0.00	0.00	0.00
6 / 1 / 2020	RESTRUCTURING EXPENSE FUND		1.51	0.00	0.00	0.00
7 / 1 / 2020	RESTRUCTURING EXPENSE FUND		1.07	0.00	0.00	0.00
8 / 3 / 2020	RESTRUCTURING EXPENSE FUND		1.15	0.00	0.00	0.00
9 / 1 / 2020	RESTRUCTURING EXPENSE FUND		1.04	0.00	0.00	0.00
		<u>22,663.63</u>	<u>1,122.72</u>	<u>21,540.91</u>	<u>29,149.34</u>	<u>7,608.43</u>
9 / 14 / 2016	BEGINNING BALANCE		0.00	56,944.25	74,250.15	17,305.90
10 / 3 / 2016	REM EXPENDITURE		10.07	0.00	0.00	0.00
11 / 1 / 2016	REM EXPENDITURE		10.77	0.00	0.00	0.00

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9 / 14 / 2011 ISSUE DATE
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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.7502%	ALLOWABLE EARNINGS
12 / 1 / 2016	REM EXPENDITURE		10.84	0.00	0.00	0.00
12 / 28 / 2016	REM EXPENDITURE		0.35	0.00	0.00	0.00
1 / 3 / 2017	REM EXPENDITURE		15.50	0.00	0.00	0.00
2 / 1 / 2017	REM EXPENDITURE		19.69	0.00	0.00	0.00
3 / 1 / 2017	REM EXPENDITURE		18.06	0.00	0.00	0.00
4 / 3 / 2017	REM EXPENDITURE		25.19	0.00	0.00	0.00
5 / 1 / 2017	REM EXPENDITURE		29.12	0.00	0.00	0.00
6 / 1 / 2017	REM EXPENDITURE		31.08	0.00	0.00	0.00
7 / 3 / 2017	REM EXPENDITURE		35.90	0.00	0.00	0.00
8 / 1 / 2017	REM EXPENDITURE		41.76	0.00	0.00	0.00
9 / 1 / 2017	REM EXPENDITURE		42.04	0.00	0.00	0.00
10 / 2 / 2017	REM EXPENDITURE		41.21	0.00	0.00	0.00
11 / 1 / 2017	REM EXPENDITURE		44.07	0.00	0.00	0.00
12 / 1 / 2017	REM EXPENDITURE		45.28	0.00	0.00	0.00
1 / 2 / 2018	REM EXPENDITURE		53.00	0.00	0.00	0.00
1 / 23 / 2018	REM EXPENDITURE		0.00	(4,565.00)	(5,439.07)	(874.07)
2 / 1 / 2018	REM EXPENDITURE		57.31	0.00	0.00	0.00
2 / 21 / 2018	REM EXPENDITURE		0.00	(5,187.50)	(6,148.93)	(961.43)
3 / 1 / 2018	REM EXPENDITURE		48.49	0.00	0.00	0.00
3 / 27 / 2018	REM EXPENDITURE		0.00	(12,447.60)	(14,656.97)	(2,209.37)
4 / 2 / 2018	REM EXPENDITURE		54.11	0.00	0.00	0.00
4 / 16 / 2018	REM EXPENDITURE		0.00	(10,598.50)	(12,436.01)	(1,837.51)
5 / 1 / 2018	REM EXPENDITURE		37.64	0.00	0.00	0.00
5 / 10 / 2018	REM EXPENDITURE		0.00	(4,503.00)	(5,260.37)	(757.37)
6 / 1 / 2018	REM EXPENDITURE		28.80	0.00	0.00	0.00
6 / 12 / 2018	REM EXPENDITURE		0.00	(7,136.00)	(8,287.18)	(1,151.18)
7 / 2 / 2018	REM EXPENDITURE		21.67	0.00	0.00	0.00
7 / 19 / 2018	REM EXPENDITURE		0.00	(3,033.00)	(3,498.33)	(465.33)
8 / 1 / 2018	REM EXPENDITURE		17.79	0.00	0.00	0.00
8 / 22 / 2018	REM EXPENDITURE		0.00	(963.00)	(1,104.01)	(141.01)
9 / 4 / 2018	REM EXPENDITURE		15.05	0.00	0.00	0.00
9 / 28 / 2018	REM EXPENDITURE		0.00	(4,077.50)	(4,643.62)	(566.12)
10 / 1 / 2018	REM EXPENDITURE		13.50	0.00	0.00	0.00
11 / 1 / 2018	REM EXPENDITURE		9.03	0.00	0.00	0.00
12 / 3 / 2018	REM EXPENDITURE		8.99	0.00	0.00	0.00
1 / 2 / 2019	REM EXPENDITURE		9.72	0.00	0.00	0.00
2 / 1 / 2019	REM EXPENDITURE		10.18	0.00	0.00	0.00
3 / 1 / 2019	REM EXPENDITURE		9.13	0.00	0.00	0.00
3 / 11 / 2019	REM EXPENDITURE		0.00	(4,209.99)	(4,652.53)	(442.54)
3 / 11 / 2019	REM EXPENDITURE		0.00	(1,038.50)	(1,147.66)	(109.16)
4 / 1 / 2019	REM EXPENDITURE		3.26	0.00	0.00	0.00
5 / 1 / 2019	REM EXPENDITURE		0.01	0.00	0.00	0.00

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6 / 3 / 2019	REM EXPENDITURE		0.01	0.00	0.00	0.00
7 / 1 / 2019	REM EXPENDITURE		0.01	0.00	0.00	0.00
8 / 1 / 2019	REM EXPENDITURE		0.01	0.00	0.00	0.00
9 / 3 / 2019	REM EXPENDITURE		0.01	0.00	0.00	0.00
10 / 1 / 2019	REM EXPENDITURE		0.01	0.00	0.00	0.00
		3.32	818.66	(815.34)	6,975.47	7,790.81
		<u>643,750.77</u>	<u>49,548.19</u>	<u>594,202.58</u>	<u>907,744.30</u>	<u>313,541.72</u>
	ACTUAL EARNINGS		49,548.19			
	ALLOWABLE EARNINGS		<u>313,541.72</u>			
	REBATE AMOUNT		(263,993.53)			
	FUTURE VALUE OF 9/13/2016 CUMULATIVE REBATE AMOUNT		(2,126,282.94)			
	FUTURE VALUE OF 9/13/2017 COMPUTATION DATE CREDIT		(2,038.04)			
	FUTURE VALUE OF 9/13/2018 COMPUTATION DATE CREDIT		(1,941.39)			
	FUTURE VALUE OF 9/13/2019 COMPUTATION DATE CREDIT		(1,848.75)			
	COMPUTATION DATE CREDIT		<u>(1,760.00)</u>			
	CUMULATIVE REBATE AMOUNT		<u>(2,397,864.65)</u>			