# **BANNON LAKES** Community Development District

SEPTEMBER 21, 2016

# Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

September 14, 2016

Board of Supervisors Bannon Lakes Community Development District

Dear Board Members:

The Bannon Lakes Community Development District Board of Supervisors Meeting is scheduled for Wednesday, September 21, 2016 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Update on Construction Matters
- V. Public Hearing to Adopt the Fiscal Year 2017 Budget
  - A. Consideration of Resolution 2016-45, Relating to the Annual Appropriation and Adopting the Budget for Fiscal Year 2017
  - B. Consideration of Resolution 2016-46, Imposing Special Assessments and Certifying an Assessment Roll
- VI. Consideration of proposals for Landscape Installation
- VII. Consideration of proposals for Irrigation System Installation
- VIII. Consideration of Change Order to Vallencourt Agreement to add Horizontal Site Work Service on Amenity Center Site.
  - IX. Other Business
  - X. Staff Reports
    - A. District Counsel
    - B. District Engineer Ratification of Requisitions
    - C. District Manager
  - XI. Supervisor's Requests and Audience Comments
- XII. Financial Reports
  - A. Balance Sheet as of August 31, 2016 and Statement of Revenues & Expenditures
  - B. Consideration of Funding Request No. 12
- XIII. Next Scheduled Meeting October 19, 2016 at 12:00 p.m. at the offices of GMS
- XIV. Adjournment

The fifth order of business is the public hearing to adopt the fiscal year 2017 budget. I copy of resolution 2016-45, relating to the annual appropriation and adopting the budget for fiscal year 2017,

and resolution 2016-46, imposing special assessments and certifying an assessment roll are enclosed for your review.

The sixth order of business is the consideration of proposals for landscape irrigation. Copies of proposals will be proved under separate cover.

The seventh order of business is the consideration of proposals for irrigation system installation. Copies of proposals will be provided under separate cover.

The eighth order of business is the consideration of change order to the Vallencourt agreement to add horizontal site work services on amenity center site. Copies of the proposals will be provided under separate cover.

Enclosed under engineer reports is a copy of requisition to be ratified.

Enclosed under financial reports are the balance sheet, income statement & funding request no. 12.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Oliver

District Manager Bannon Lakes Community Development District

# AGENDA

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# Bannon Lakes Community Development District Agenda

### <u>REVISED</u>

Wednesday September 21, 2016 12:00 p.m. Governmental Management Services 475 West Town Place St. Augustine, Florida 32092 Call In # 1-888-757-2790 Code 5097001

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# THIRD ORDER OF BUSINESS

## **'HE ST. AUGUSTINE RECORD**

### BANNON LAKES CDD - GMS 475 W TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092

#### 16905908D .ef:#: .O.#:

JBLISHED EVERY MORNING SUNDAY THRU SATURDAY 7. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

#### TATE OF FLORIDA, OUNTY OF ST. JOHNS

efore the undersigned authority personally appeared NICOLE CORRIVEAU

'ho on oath says that he/she is an Employee of the St. Augustine Record,

daily newspaper published at St. Augustine in St. Johns County, Florida:

hat the attached copy of advertisement being a NOTICE OF MEETING

1 the matter of FY 2016 2017 BUDGET - FY 2016 2017 BUDGET

/as published in said newspaper on 08/30/2016, 09/06/2016

orrespen

fiant further says that the St. Augustine Record is a newspaper published t St. Augustine, in said St. Johns County, Florida, and that the said newspaper eretofore has been continuously published in said St. Johns County, Florida, ach day and has been entered as second class mail matter at the post office in the Lity of St. Augustine, in said St. Johns County, for a period of one year preceding he first publication of the copy of advertisement; and affiant further says that e/she has neither paid nor promised any person, firm or corporation any discount, ebate, commission or refund for the purpose of securing the advertisement for ublication in the said newspaper.

worn to and subscribed before me this

SEP 06 2016

ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198 EXPIRES October 07, 2019

FloridaNotaryService.com

who is personally known to me

(Seal)

day of

1407) 398-0153

r who has produced as identification

(Signature of Notary Public)

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, BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION FISCAL YEAR 2016/2017 BUDGET; NOTICE OF PUBLIC HEAR CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROI THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAM NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. SAME

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors for the Bannon Lakes Community Develo District ("District") will hold the following two public hearings, and far meeting:

VO PUBLIC HEARINGS AND A REGULAR MEETING ATE: September 21, 2016

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- DATE Sophemics Ar, 200 TIME, 12:00 p.m. LOCATION: Governmental Management Services 475 West Town Place, Suite 114 St. Augustine, FL 32092

The first public hearing is being held to receive public comment and flons on the District's proposed budget(s) for the fiscal year beginnin-ber 1, 2016 and ending September 30, 2017 ("Fiscal Year 2016/2017 Bu-The second public hearing is being held to consider the imposition of flons and maintenance special assessments ("O&M Assessment") up tain lands located within the District's Fisca 2016/2017 Budget; to consider the adoption of an assessment roll; provide for the levy, collection, and enforcement of assessments. The hearings are being conducted pursuant to Chapter 190 of the Fiorid utes, and using the procedures authorized by Fiorida law for the lev collection of special assessments. At the conclusion of the hearing Baard will, by resolution, adopt a budget and levy assessments as approved by the Board.

A Board meeting of the District will also be held where the Board mc sider any other business that may properly come before it.

#### Description of Assessments

The District Imposes special assessments on certain benefitted privile within the District for the purpose of funding the District's general ac trailve, operations, and maintenance budget and provideling the funds sary to pay debt service on outstanding bonds as reflected in the Dis debt service budget. A geographic depiction of the District (i.e., the erry polentially subject to the assessment) is identified in the map at hereto. The District adopts its budget(s) for these operations and m nance expenses each year after consideration by the Board and aft holding of a public hearing.

Certain benefited lands within the District pay these assessments, inc undeveloped and developed lands. Lands within the District are as units of measurement; known as "Equivalent Residential Units" or "E in accordance with their use and as described more fully in the Dis assessment methodology on file at the offices of the District Manager.

The table below shows the schedule of the proposed O&M Assessmer each product type within the District;

÷	Lol Type	FV 2017	FY LOIT DAU	Tural FY 291
	1	OSM Assembled	Sevelar Assessment	Assessmental
	Single Fairdly	SI542	weet with the manual and the	\$709,320
1	1		- artar	

For all O&M Assessments levied for Fiscal Year 2016/2017, the DI expects to collect no more than \$709,320 in gross revenue. The pro O&M Assessments as stated include collection costs and/or early po discounts, which the County may impose on assessments that are col on the County tax bill. Moreover, pursuant to Section 197,3632(4), F Statutes, the lien amount shall serve as the "maximum rate" cultor law for operation and maintenance assessments, such that no assess hearing shall be held or notice provided in future years unless the a ments are proposed to be increased or another criterion within, St 197,3632(4) is met. Note that the O&M Assessments do not include an service assessments previously levied by the District and due to be col for Fiscal Year 2016/2017.

The riscal rear 2010/2017. By operation of law, the District's assessments each year constitute regainst benefitted property located within the District just as do each ) property taxes. For Fiscal Year 2016/2017, the District may have the C tax collector collect the assessments innosed on certain developed proj and will directly collect the assessments innosed on the rema-benefitted property by sending out a bill prior to, or during. November For delinquent assessments hat were initially directly billed by the Di-the District may initiate a foreclosure action or may place the delin-assessments on the next year's county tax bill. It is important to pay assessments on the next year's county tax bill. It is important to pay basessments on the next year's county tax bill. It is important to pay basessments on the next year's county tax bill. It is important to pay basessments on the next year's county tax bill. It is important to pay basessments on the rows result in loss of title, or for direct j assessments, may result in a foreclosure action, which diss may result loss of the. The District's decision to collect assessments on the tax.r by direct billing does not preclude the District from later electing to c those or other assessments in a different manner at a future line.

#### Additional Provisions

The public hearings and meeting are open to the public and will be cond in accordance with the provisions of Florida law. A copy of the pro-budgets, proposed assessment roll, and the agenda for the hearing: meeting may be obtained at the offices of the District Manager, 475 Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-during normal business hours. The public hearings and meeting mu continued to a date, time, and place to be specified on the record-hearings or meeting. There may be occasions when staff or board men may participate by speaker telephone.

Any person requiring special accommodations at this meeting because disability or physical impairment should contact the District Office at 940-5850 at least forty-eight (49) hours prior to the meetings, if you hearing or speech impaired, please contact the Florida Relay Servit dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for a contacting the District Office.

Please note that all affected property owners have the right to appear a public hearings and meeting, and may also file written objections with District Manager within twenty days of publication of this notice, - person who decides to appeal any decision made by the Board with reto any matter considered at the public hearings or meeting is advised person will need a record of proceedings and that accordingly, the per may need to ensure that a verbatim record of the proceedings is 'm including the testimony and evidence upon which such appeal is to be bo

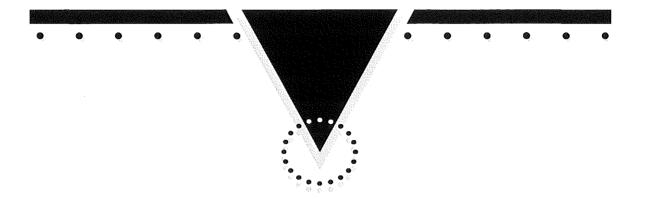
James Oliver District Manager

16905908A August 30, September'7,

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FIFTH ORDER OF BUSINESS

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# Bannon Lakes Community Development District

# Approved Budget

# FY 2017

*September 21, 2016* 



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### **GENERAL FUND BUDGET**

Summary Revenues and Expenditures	Page 1-2
Narrative – Administrative and Maintenance	Page 3-8
2016 Debt Service Fund	Page 9-11

Community Development District

## General Fund

Revenues         Developer Contributions / Assessments         Total Revenues         Expenditures         Administrative         Supervisors Fees         FICA         Engineering         Attorney         Dissemination         Annual Audit         Arbitrage         Assessment Roll         Trustee fees         Management Fees         Information Technology         Telephone         Postage	\$115,593 <b>\$115,593</b>	\$83,023	<b>*·-</b> - · ·		
Total Revenues		\$83,023	<b>*</b> • <b>-</b> - • •		
Expenditures Administrative Supervisors Fees FICA Engineering Attorney Dissemination Annual Audit Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone	\$115 502		\$15,719	\$98,742	\$552,204
Administrative Supervisors Fees FICA Engineering Attorney Dissemination Annual Audit Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone	ψ110,090 	\$83,023	\$15,719	\$98,742	\$552,204
Supervisors Fees FICA Engineering Attorney Dissemination Annual Audit Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone					
FICA Engineering Attorney Dissemination Annual Audit Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone					
Engineering Attorney Dissemination Annual Audit Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone	\$12,000 \$918	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$306
Dissemination Annual Audit Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone	\$12,000	\$6,011	\$2,185	\$8,196	\$4,000
Annual Audit Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone	\$30,000	\$12,839	\$4,161	\$17,000	\$20,000
Arbitrage Assessment Roll Trustee fees Management Fees Information Technology Telephone	\$0	\$1,750	\$583	\$2,333	\$3,500
Assessment Roll Trustee fees Management Fees Information Technology Telephone	\$2,500	\$0	\$0	\$0	\$4,200
Trustee fees Management Fees Information Technology Telephone	\$0	\$0 \$0	\$0	\$0 \$0	\$600
Management Fees Information Technology Telephone	\$0 \$0	\$0 *0	\$0 ¢0	\$0 \$0	\$5,000
Information Technology Telephone	\$0 \$45,000	\$0 \$37,500	\$0 \$7,500	≎0 \$45,000	\$10,000 \$45,000
Telephone	\$1,000	\$833 \$833	\$7,500 \$167	\$43,000 \$1,000	\$43,000 \$1,600
	\$250	\$127	\$14	\$141	\$200
	\$1,000	\$265	\$16	\$281	\$500
Insurance	\$5,250	\$5,000	\$0	\$5,000	\$5,500
Printing & Binding	\$500	\$1,222	\$238	\$1,460	\$3,000
Legal Advertising	\$3,000	\$4,571	\$592	\$5,163	\$3,000
Other Current Charges	\$500	\$193	\$45	\$238	\$700
Office Supplies	\$500	\$148	\$52	\$200	\$400
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Compliance	\$1,000	\$833	\$167	\$1,000	\$0
Administrative Expenditures	\$115,593	\$71,467	\$15,719	\$87,187	\$111,681
<u>Amenty Center</u>					
Insurance Utilities	\$0	\$0	\$0	\$0	\$10,273
Telephone	\$0	\$0	\$0	\$0	\$3,000
Electric	\$0	\$0	\$0	\$0	\$32,500
Water/Irrigation	\$0	\$0	\$0	\$0	\$10,000
Cable	¢0 \$0	\$0 \$0	φ0 \$0	\$0	\$1,600
Gas	\$0	\$0	\$0	\$0	\$200
Refuse	\$0	\$0	\$0	\$0	\$3,000
Security					
Security Monitoring	\$0	\$0	\$0	\$0	\$600
Access Cards	\$0	\$0	\$0	**	*
Management Contracts		ψυ	φU	\$0	\$500
Facility Management		ψυ	φU	\$0	\$500
Pool Attendants	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$500 \$42,000

Community Development District

General Fund

	Adopted Budget	Acutal Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2016	7/31/16	2 Months	9/30/16	FY 2017
Continued Management Contracts					
Field Mgmt / Admin	\$0	\$0	\$0	\$0	\$7,500
Pool Maintenance	\$0	\$0	\$0	\$0	\$8,000
Pool Chemicals	\$0	\$0	\$0	\$0	\$6,000
Janitorial	\$0	\$0	\$0	\$0	\$6,000
Facility Maintenance	\$0	\$0	\$0	\$0	\$7,500
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$5,000
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0 <sup>′</sup>	\$0
Special Events	\$0	\$0	\$0	\$0	\$3,000
Holiday Decorations	\$0	\$0	\$0	\$0	\$1,500
Fítness Center Repaírs/Supplies	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$250
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$500
Amenity Center Expenditures	\$0	\$0	\$0	\$0	\$172,923
Grounds Maintenance Expenditures					
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$3,600
Landscape Maintenance	\$0	\$0	\$0	\$0	\$200,000
Landscape Contingency	\$0	\$0	\$0	\$0	\$20,000
Lake Maintenance	\$0	\$0	\$0	\$0	\$12,000
Grounds Maintenance	\$0	\$0	\$0	\$0	\$12,000
Pump Repairs	\$0	\$0	\$0	\$0	\$2,500
Streetlight Repairs	\$0	\$0	\$0	\$0	\$5,000
Irrigation Repairs	\$0	\$0	\$0	\$0	\$7,500
Miscellaneous	\$0	\$0	\$0	\$0	\$5,000
Gounds Maintenance Expenditures	\$0	\$0	\$0	\$0	\$267,600
Total Expenses	\$115,593	\$71,467	\$15,719	\$87,187	\$552,204
Excess Revenues/(Expenditures)	\$0	\$11,556	\$0	\$11,556	\$0

#### **REVENUES:**

#### Developer Contributions/ Assessments

The District will enter into a Funding Agreement with the Developer or levy maintenance assessments to Fund the General Fund expenditures the Fiscal Year.

#### **EXPENDITURES:**

#### Administrative:

#### Supervisors Fees

The Florida Statutes allows each Board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending 12 monthly meetings.

#### FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

#### Engineering

The District will contract with an engineering firm to provide general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

#### <u>Attorney</u>

The District will contract with Hopping Green & Sams for legal counsel to provide general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

#### Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

#### Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District will contract with a licensed CPA firm to prepare the annual audit.

#### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Special Assessment Revenue Bonds.

#### Assessment Roll

The District's assessment roll administration, GMS, LLC, will provide services to prepare assessment rolls to district property owners.

#### Trustee Fees

The District issued Series 2016 Special Assessment Revenue Bonds which are held with a Trustee at BNY Mellon. The amount of the trustee fees is based on the agreement between BNY Mellon and the District.

#### Management Fees

The District will contract with Governmental Management Services, LLC for Management, Accounting and Administrative services as part of a Management Agreement with management company.

#### Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

#### Telephone

The cost of telephone and fax machine service.

#### Postage

The cost of mailing agenda packages, overnight deliveries, correspondence, and payments for the District.

#### *Insurance*

Represents the estimated cost for public officials and general liability insurance for the District provided by FIA.

#### Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, and etc. in a newspaper of general circulation.

#### Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

#### Office Supplies

Miscellaneous office supplies.

#### Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

#### **Amenity Center:**

#### <u>Insurance</u>

The District's Property, General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

#### <u>Telephone</u>

The estimated cost for telephone services used for the Amenity Center.

#### Electric

The cost of electric associated with the Recreation Facility.

#### Water/Irrigation

Water, sewer and irrigation systems cost for the district.

#### <u>Cable</u>

The District will provide internet & cable television services for the Amenity Center through Comcast.

#### <u>Gas</u>

The District will contract with vendor to provide propane delivery for amenity center use.

#### Refuse Service

Cost of garbage disposal service will be provided by local company for the District.

#### Security Monitoring

The District will contract with vendor to provide security monitoring for the Amenity Center.

#### Access Cards

Represents the estimated cost for access cards purchased by the District's Amenity Center.

#### Facility Management

Cost to provide management services for the Amenity Center.

#### Pool Attendant

Cost to provide pool attendants during the operating season for the pool.

#### Field Management and Admin

The District will contract for onsite field management of contracts for District Services such as landscaping, amenity & pool facilities, lake maintenance, etc.

#### Pool Maintenance and Supplies

The estimated amount based on proposed contract with vendor to provide maintenance of the Amenity Center swimming pool.

#### Pool Chemicals

The estimated amount based on proposed contract with vendor to provide chemicals to maintain the Amenity Center swimming pool.

#### <u>Janitorial</u>

The estimated amount based on proposed contract with vendor to provide janitorial services for the Amenity Center.

#### Facility Maintenance

The estimated amount based on proposed contract with vendor to provide routine repairs and maintenance for the Amenity Center.

#### Repair & Replacements

Regular maintenance and replacement cost incurred by the Amenity Center of the District.

#### Maintenance Reserves

The District will establish a Maintenance reserve to fund the renewal and replacement of District's capital related facilities.

#### New Capital Projects

The District will establish a fund for the renewal and replacement of District's capital related facilities.

#### Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

#### Holiday Decorations

Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

#### Fitness Center Repairs/Supplies

Represents estimated costs for the Fitness Center repairs of equipment and purchase of supplies.

#### Office Supplies and Equipment

Represents estimated cost for office supplies for the Amenity Center.

#### ASCAP/BMI Licenses

License fee required to broadcast music to the amenity center.

#### **Grounds Maintenance:**

#### Hydrology Quality/Mitigation

Cost to preserve beneficial aquatic plants in the wetland mitigation area and control nuisance and exotic pest plant populations.

#### Landscape Maintenance

Cost to maintain the common areas of the District based on a proposed contract.

#### Landscape Contingency

Other landscape costs that is not under contract which includes landscape light repairs and replacements.

#### Lake Maintenance

Cost for the maintenance of District lakes based on a contract.

#### Grounds Maintenance

Contracted staff for repairs and trash pick-up on District owned property.

#### Pump Repairs

Provision for pool pump repair or replacements as needed.

#### Streetlight Repairs

Estimated costs for street lighting repairs and replacements.

#### Irrigation Repairs

Miscellaneous irrigation repairs and maintenance cost for the District.

#### Miscellaneous

Any unanticipated and unscheduled maintenance cost to the District

## Debt Service Fund

Community Development District

### Seríes 2016

Descríption	Proposed Budget FV 2016	Actual Thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Approved Budget FV 2017
	j y 2010	77 317 10	2 51011115	9/ 30/10	<u>J y 2017</u>
Revenues					
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$1,462,812
Special Assessments	\$0	\$0	\$0	<b>\$</b> 0	\$0
Bond Proceeds	\$2,004,596	\$2,004,596	\$0	\$2,004,596	\$0
TOTAL REVENUES	\$2,004,596	\$2,004,596	\$0	\$2,004,596	\$1,462,812
Expenditures					
<u>Seríes 2007</u>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$292,563
Interest - 05/01	\$156,033	\$156,033	\$0	\$156,033	\$292,563
Principal - 05/01	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$156,033	\$156,033	\$0	\$156,033	\$585,125
EXCESS REVENUES	\$1,848,562	\$1,848,562	\$0	\$1,848,562	\$877,687
Reflects excess revenue at fiscal ye	ear end less reserve fu	nd balance.		/1/17 Interest	\$292,563

\*\*Interest has been capitalized through November 1, 2018.

Amortization Schedule

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Community Development District Series 2016, Special Assessment Revenue Bonds

Date	Balance	 Р	rincipal	Interest	 Annual
5/1/16	\$ 11,850,000	 \$		\$ 156,033	\$ -
11/1/16	\$ 11,850,000	\$	-	\$ 292,563	\$ 448,596
5/1/17	\$ 11,850,000	 \$	-	\$ 292,563	\$ 
11/1/17	\$ 11,850,000	\$	-	\$ 292,563	\$ 585,125
5/1/18	\$ 11,850,000	\$	-	\$ 292,563	\$ -
11/1/18	\$ 11,850,000	\$	-	\$ 292,563	\$ 585,125
5/1/19	\$ 11,850,000	\$	-	\$ 292,563	\$ -
11/1/19	\$ 11,850,000	\$	185,000	\$ 292,563	\$ 770,125
5/1/20	\$ 11,665,000	\$	-	\$ 288,400	\$ -
11/1/20	\$ 11,665,000	\$	190,000	\$ 288,400	\$ 766,800
5/1/21	\$ 11,475,000	\$ \$	-	\$ 284,125	\$ -
11/1/21	\$ 11,475,000	\$	200,000	\$ 284,125	\$ 768,250
5/1/22	\$ 11,275,000	\$	-	\$ 279,625	\$ -
11/1/22	\$ 11,275,000	\$	210,000	\$ 279,625	\$ 769,250
5/1/23	\$ 11,065,000	\$	-	\$ 274,900	\$ -
11/1/23	\$ 11,065,000	\$	220,000	\$ 274,900	\$ 769,800
5/1/24	\$ 10,845,000	\$	-	\$ 269,950	\$ -
11/1/24	\$ 10,845,000	\$	230,000	\$ 269,950	\$ 769,900
5/1/25	\$ 10,615,000	\$ \$	-	\$ 264,775	\$ -
11/1/25	\$ 10,615,000	\$	240,000	\$ 264,775	\$ 769,550
5/1/26	\$ 10,375,000	\$	-	\$ 259,375	\$ -
11/1/26	\$ 10,375,000	\$	250,000	\$ 259,375	\$ 768,750
5/1/27	\$ 10,125,000	\$	-	\$ 253,125	\$ -
11/1/27	\$ 10,125,000	\$	265,000	\$ 253,125	\$ 771,250
5/1/28	\$ 9,860,000	\$	-	\$ 246,500	\$ -
11/1/28	\$ 9,860,000	\$	275,000	\$ 246,500	\$ 768,000
5/1/29	\$ 9,585,000	\$	-	\$ 239,625	\$ -
11/1/29	\$ 9,585,000	\$	290,000	\$ 239,625	\$ 769,250
5/1/30	\$ 9,295,000	\$	-	\$ 232,375	\$ -
11/1/30	\$ 9,295,000	\$	305,000	\$ 232,375	\$ 769,750
5/1/31	\$ 8,990,000	\$	-	\$ 224,750	\$ -
11/1/31	\$ 8,990,000	\$	320,000	\$ 224,750	\$ 769,500
5/1/32	\$ 8,670,000	\$	-	\$ 216,750	\$ -
11/1/32	\$ 8,670,000	\$	335,000	\$ 216,750	\$ 768,500
5/1/33	\$ 8,335,000	\$	-	\$ 208,375	\$ -
11/1/33	\$ 8,335,000	\$	350,000	\$ 208,375	\$ 766,750
5/1/34	\$ 7,985,000	\$	-	\$ 199,625	\$ -
11/1/34	\$ 7,985,000	\$	370,000	\$ 199,625	\$ 769,250
5/1/35	\$ 7,615,000	\$	-	\$ 190,375	\$ -
11/1/35	\$ 7,615,000	\$	390,000	\$ 190,375	\$ 770,750

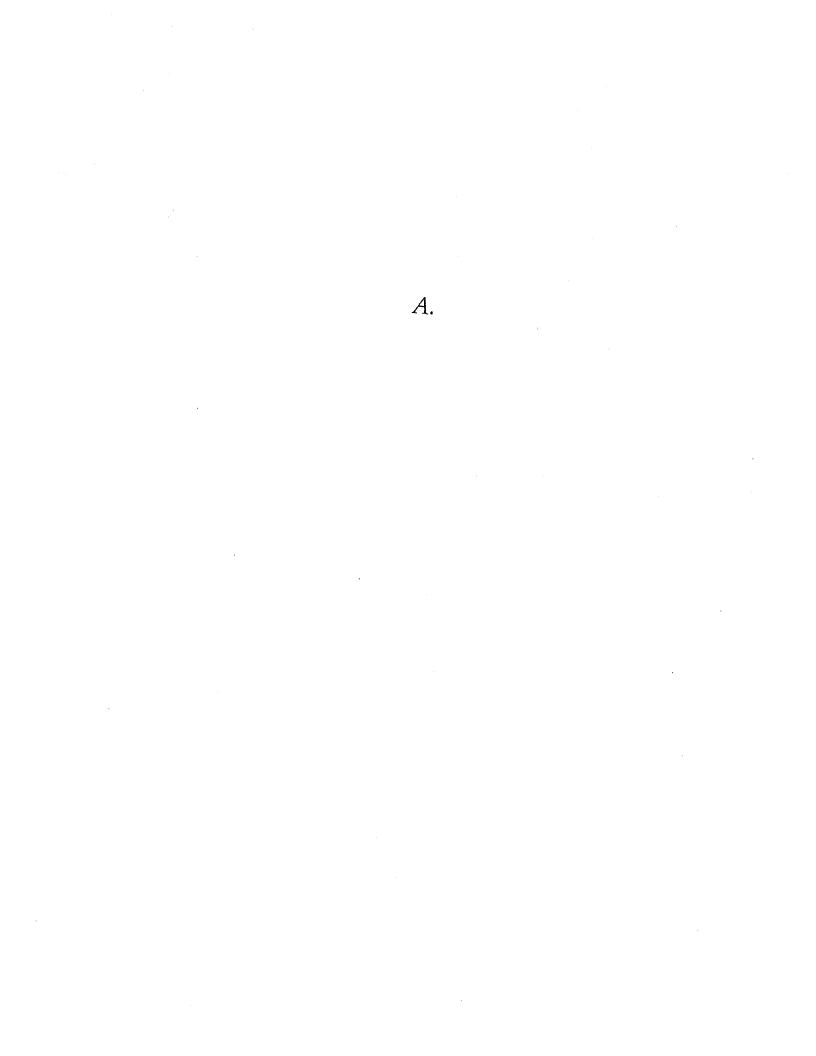
# (Term Bonds Due Combined)

Amortization Schedule

Community Development District Series 2016, Special Assessment Revenue Bonds

Date	 Balance	 Principal	Interest	Annual
5/1/36	\$ 7,225,000	\$ -	\$ 180,625	\$ -
11/1/36	\$ 7,225,000	\$ 410,000	\$ 180,625	\$ 771,250
5/1/37	\$ 6,815,000	\$ -	\$ 170,375	\$ -
11/1/37	\$ 6,815,000	\$ 430,000	\$ 170,375	\$ 770,750
5/1/38	\$ 6,385,000	\$ _	\$ 159,625	\$ -
11/1/38	\$ 6,385,000	\$ 450,000	\$ 159,625	\$ 769,250
5/1/39	\$ 5,935,000	\$ -	\$ 148,375	\$ -
11/1/39	\$ 5,935,000	\$ 470,000	\$ 148,375	\$ 766,750
5/1/40	\$ 5,465,000	\$ -	\$ 136,625	\$ -
11/1/40	\$ 5,465,000	\$ 495,000	\$ 136,625	\$ 768,250
5/1/41	\$ 4,970,000	\$ -	\$ 124,250	\$ -
11/1/41	\$ 4,970,000	\$ 520,000	\$ 124,250	\$ 768,500
5/1/42	\$ 4,450,000	\$ -	\$ 111,250	\$ -
11/1/42	\$ 4,450,000	\$ 545,000	\$ 111,250	\$ 767,500
5/1/43	\$ 3,905,000	\$ -	\$ 97,625	\$ -
11/1/43	\$ 3,905,000	\$ 575,000	\$ 97,625	\$ 770,250
5/1/44	\$ 3,330,000	\$ -	\$ 83,250	\$ -
11/1/44	\$ 3,330,000	\$ 600,000	\$ 83,250	\$ 766,500
5/1/45	\$ 2,730,000	\$ -	\$ 68,250	\$ -
11/1/45	\$ 2,730,000	\$ 635,000	\$ 68,250	\$ 771 <i>,</i> 500
5/1/46	\$ 2,095,000	\$ -	\$ 52,375	\$ -
11/1/46	\$ 2,095,000	\$ 665,000	\$ 52,375	\$ 769,750
5/1/47	\$ 1,430,000	\$ -	\$ 35,750	\$ -
11/1/47	\$ 1,430,000	\$ 700,000	\$ 35,750	\$ 771,500
5/1/48	\$ 730,000	\$ -	\$ 18,250	\$ -
11/1/48	\$ 730,000	\$ 730,000	\$ 18,250	\$ 766,500
Totals	 	\$ 11,850,000	\$ 12,842,521	\$ 24,692,521

(Term Bonds Due Combined)



### **RESOLUTION 2016-45**

## THE ANNUAL APPROPRIATION RESOLUTION OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2016, submitted to the Board of Supervisors ("**Board**") proposed budgets for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budgets ("**Proposed Budget**"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set September 21, 2016, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing (or if the District does not yet have its own website, the District Manager timely transmitted the Proposed Budget to the manager or administrator of St. Johns County for posting on its website); and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT:

### SECTION 1. BUDGET

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Bannon Lakes Community Development District for the Fiscal Year Ending September 30, 2017," as adopted by the Board of Supervisors on September 21, 2016.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption. If the District does not yet have its own website, the District Manager is directed to transmit the final adopted budget to manager or administrator of St. Johns County for posting on its website.

### SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Bannon Lakes Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$\_\_\_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND- (SERIES 2016)	\$
TOTAL ALL FUNDS	\$

### SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption. If the District does not yet have its own website, the District's Secretary is directed to transmit such amendments to manager or administrator of St. Johns County for posting on its website.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

## PASSED AND ADOPTED THIS 21<sup>st</sup> DAY OF SEPTEMBER, 2016.

ATTEST:

## BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

Exhibit A: FY 2016/2017 Budget

В.

### **RESOLUTION 2016-46**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2016/2017; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bannon Lakes Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budgets ("Budget") for Fiscal Year 2016/2017, attached hereto as Exhibit "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

**WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2016/2017; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B," and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B;" and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B**," and is hereby found to be fair and reasonable.

**SECTION 2.** Assessment IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

### SECTION 3. Collection and Enforcement; Penalties; Interest.

- A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are

due in full on December 1, 2016; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2016, 25% due no later than February 1, 2017 and 25% due no later than May 1, 2017. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2016/2017, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4.** ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5.** Assessment ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of September, 2016.

ATTEST:

## **BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

- Exhibit A: Budget
- Exhibit B: Assessment Roll (Uniform Method) Assessment Roll (Direct Collect)

# SEVENTH ORDER OF BUSINESS

Β. ... •

### REQUISITION NO. 20 (2016 Acquisition and Construction Account)

### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 20
- (B) Name of Payee: England Thims & Miller, Inc.
- (C) Amount Payable: Total: \$1,936.62
- (D) Bannon Lakes CDD Invoice #0180176
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

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.

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

Dated: July 26, 2016

### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

By:

Arthur E. Lancaster Chairperson, Board of Supervisors

### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

Welco By:

Title: District Engineer

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Bannon Lakes, CDD				December 08, 20	15
c/o Governmental Manageme	ent Services			Project No:	13061.12000
475 West Town Place				Invoice No:	0180176
Suite 114					
St. Augustine, FL 32092					
Project 13061.120	00 Banno	n Lakes CDD			
Professional Services rende					
Professional Personnel	-	, .			
		Hours	Rate	Amount	
Planner		2.00	135.00	270.00	
Administrative Support		17.00	75.00	1,275.00	
Totals Total Lai		19.00		1,545.00	1 545 00
·	<i></i> ,				1,545.00
Expenses					
Reproductions			1.15 times	340.54 <b>340.54</b>	204 00
Total Ex	Jenses	_			391.62
		Current	Prior	To-Date	
Labor Contract Limit		1,545.00	5,775.00	7,320.00	
Remaining				25,000.00 17,680.00	
Expenses		391.62	1.15	392,77	
Contract Limit				2,500.00	
Remaining				2,107.23	
		Invo	ice Total this	s Period 🦯	\$1,936.62
				(	Eux
Outstanding Invoices					E. 11 1
Number	Date	Balance			Frankont_
	8/31/2015	3,142.50			ENGINGER
0179586	9/30/2015	1,261.15			CH GINIER
0179811	10/31/2015	1 272 50			
	10/31/2015	1,372,50 <b>5,776.15</b>			

England-Thims & Miller, Inc. ENDIRENS - NAMERS - SAMPTORS - 05 - UNISSAME ARCHTECTS 5175 GE & Angeter Revel - National Tool - 1205 - 100 - 100 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 CA CORRESH (COCCOTIS

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#### REQUISITION NO. 23 (2016 Acquisition and Construction Account)

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 23
- (B) Name of Payee: England, Thims & Miller
- (C) Amount Payable: Total: \$8,443.83
- (D) Bannon Lakes CDD Invoice #0182069
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

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.

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

Dated: August 30, 2016

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Vition 5 - Theread By:

Arthur E. Lancaster Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: W. Icar

Title: District Engineer

VIGION - EXPERIENCE - REGULTS	

Eastland Partners, LLC 700 Ponte Vedra Lakes Boulevard Ponte Vedra Beach, FL 32082

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August 11, 2016Project No:13061.05000Invoice No:0182069

# Project 13061.05000 Bannon Lakes Amenity Center Professional Services rendered through July 31, 2016

Task Lump Sum

Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Increm	nental MDP		7,500.00	100.00	7,500.00	6,000.00	1,500.00
		Civil Constr.Docs	34,700.00	95.00	32,965.00	27,760.00	5,205.00
	P Water & Se		2,600.00	50.00	1,300.00	0.00	1,300.00
D1.Shop	Drawing & F	Review	3,000.00	0,00	0.00	0.00	0.00
Total Fee			47,800.00		41,765.00	33,760.00	8,005.00
			Total Fee			8,00	05.00
				Total t	his Task	\$8,00	05.00
Task	— — — — — — — — — — — — — — — — — — —	Construction A	dministration	Admanda Acceptat Exploration Effects	100000000 (10000000) (200000000) (2000	enningen Millingen, Statutation ennare	anananang generation di destruction generation de
Task	2.	On-Site Constr	uction Observatior	)	ang kananini pinanan kananan	American successing and and and	ak Constants Vienerity Britishing
105/	<u> </u>		Current	Prior	To-D	ate	
Total Billin	as		0.00	0.00		.00	
	ict Limit		0.00	0.00	21,000		
Remai					21,000		
	5			Total t	his Task		0.00
				Total t	his Task		0.00
Task	XP	Expenses	anaalaan teessaan daxaanaa mahaalaan maha maha "	TANGGOOD AND AND AND AND AND AND AND AND AND AN	and all all all all all all all all all al	NUMBER AND ADDRESS ADDR	n maan kan karaanan kan karaan
Expenses							
Reproduct	ions				128	.94	
Permits					270	.00	
	Total E	Expenses		1.1 times	398.	.94 43	8.83
			Current	Prior	To-Da	ate	
Expenses			438.83	1,345.40	1,784	.23	
	ct Limit				5,000	.00	
Remai	ning				3,215	.77	
				Total th	nis Task	\$43	8.83
			Invo	ice Total this	s Period	\$8,44	3.83

#### **Outstanding Invoices**

Number	Date	Balance
0181086	3/31/2016	1,875.00
0181544	5/31/2016	13,180.18
Total		15,055.18

Total Now Due

\$23,499.01

England-Thins & Miller, Inc. EVANJERS / LAWERS / CATEVORS / GIS / ANDSCAPE ARCHITECTS 1775/01151 / JOST / Rod / URZYCHA, Rodi 1225 / HONE / BROWLE ARCHITECTS 1775/01151 / JOST / Rod / URZYCHA, Rodi 1225 / HONE / BROWLE ARCHITECTS 1775/01151 / JOST / Rod / URZYCHA, ROd 1225 / HONE / BROWLE ARCHITECTS 1775/01151 / JOST / ROd / URZYCHA, ROd 1225 / HONE / BROWLE ARCHITECTS

#### REQUISITION NO. 24 (2016 Acquisition and Construction Account)

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 24
- (B) Name of Payee: England, Thims & Miller
- (C) Amount Payable: Total: \$7,651.70
- (D) Bannon Lakes CDD Invoice #0182082
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

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.

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

Dated: August 30, 2016

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

By:

Arthur E. Lancaster Chairperson, Board of Supervisors

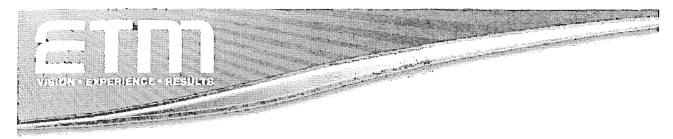
# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

W Moo By:

Title: District Engineer



Eastland Partners, LLC 700 Ponte Vedra Lakes Boulevard Ponte Vedra Beach, FL 32082

August 11, 2016 Project No: 13061.06000 Invoice No: 0182082

#### Project 13061.06000 Bannon Lakes Master Infrastructure Professional Services rendered through July 31, 2016

Lump Sum Task

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A.Incremental MDP	7,500.00	100.00	7,500.00	7,500.00	0.00
B.Master Drain.Plan of Overall Project	15,000.00	100.00	15,000.00	15,000.00	0.00
C.Mstr Pot.Wtr,San.Sew,ReUse Pin of Over	8,000.00	100.00	8,000.00	8,000.00	0.00
D.Prep.of Site/Construction Documents	234,000.00	100.00	234,000.00	234,000.00	0.00
E.Landscape & Irrigation	11,500.00	100.00	11,500.00	11,500.00	0.00
F1.SJRWMD ERP	15,000.00	100.00	15,000.00	15,000.00	0.00
F3.FDEP Potable Water Distri.System	2,600.00	100.00	2,600.00	2,600.00	0.00
F4.FDEP Sanitary Sewer Collection System	2,600.00	100.00	2,600.00	2,600.00	0.00
F5.EPA-NPDES-General Notice of Intent	1,500.00	100.00	1,500.00	1,500.00	0.00
G1.Bid Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
G2.Shop Drawing Review	5,000.00	60.00	3,000.00	3,000.00	0.00
H.Hydrologic & Hydraulic Analysis-Gemini	15,000.00	96.6667	14,500.01	14,500.01	0.00
I.Protect.Wildlife Data&Field Assess(ERS	1,100.00	100.00	1,100.00	1,100.00	0.00
J.Protect.Wildlife Assess.Rpt (ERS)	680,00	100.00	680.00	680.00	0.00
Total Fee	324,480.00		321,980.01	321,980.01	0.00
	Total Fee				0.00
		Total t	his Task		0.00
Task F. Environmental/R	egulatory Permitt	ing	TTAG ISTANSING Intelection descented	- balanna danaanak serenang energin	ang balatempat statestar sustatestar da
Task 2. Army Corps of E	ngineers (if applic	able)	none management Billioners, Schooselik	Approxima Marchine Appropriate Marine	ny minimital anticology fromosogy for
, .	Current	Prior	To-Da	ate	
Total Billings	0.00	0.00		00	
Contract Limit	0.00	0.00	5,000.		
Remaining		5,000.00			
		Total fi	nis Task		0.00
		TOTAL	113 1451		0.00
		Total ti	nis Task		0.00

England - Thims & Miller, Inc. ENGIVERS - PLATERS - C. 97 (2010) - UNDSCARE ARCHTECTS 1075506 - Agent - Rost - R. Jacorde, Rosds 2026 - 11 (2010) - Largert - Stef Auss CASOCCESS - COCOCCESS - COCOCCESS

Task	G.	Construction A				
Task	3.	On-Site Constr	uction Observal	tion		
Profession	ial Personnel					
			Hours		Amount	
	Engineer		3.00		465.00	
Engine			3.00		405.00	
	ape Architect		6.50		747.50	
Sr. Insp			23.50		3,055.00	
Inspect	or		23.50		2,467.50	
	Totals		59.50	)	7,140.00	
	Total La	bor				7,140.0
			Current	Prior	To-Date	
Total Bi	illings		7,140.00	14,935.00	22,075.00	
	ntract Limit		1,140.00	14,000.00	50,000.00	
					27,925.00	
Kei	naining					
				Total thi	s Task	\$7,140.00
				Total thi	s Task	\$7,140.0
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			ices	Total thi	s Task	0.00
Revise pha	sing of project and	d add lift station.	ices	Total thi	s Task	0.00
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Revise pha Task Expenses Mileage Reprod Wireles Delivery	sing of project and XP uctions s Telephone y / Messenger Sve	d add lift station.	ices	Total thi	170.64 31.60 4.82 58.12	0.00
Revise pha Task Expenses Mileage Reprod Wireles Delivery	sing of project and XP uctions s Telephone y / Messenger Sve	d add lift station.	9000), Jamma (2002) (2002) (2003)	1.1 times	170.64 31.60 4.82 58.12 200.00 <b>465.18</b>	1031107 \$1040109 #1040109 \$1040104
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Revise pha Task Expenses Mileage Reprod Wireles Delivery Permits Expens Con	sing of project and XP uctions s Telephone / Messenger Svo Total Ex es utract Limit	d add lift station.	Current	1.1 times Prior	170.64 31.60 4.82 58.12 200.00 <b>465.18</b> <b>To-Date</b> 9,422.17 10,000.00	1031107 \$1040109 #1040109 \$1040104
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Revise pha Task Expenses Mileage Reprod Wireles Delivery Permits Expens Con	sing of project and XP uctions s Telephone / Messenger Svo Total Ex es itract Limit naining	d add lift station. Expenses	Current 511.70	1.1 times Prior 8,910.47 Total thi voice Total this	170.64 31.60 4.82 58.12 200.00 <b>465.18</b> <b>To-Date</b> 9,422.17 10,000.00 577.83 <b>s Task</b>	511.7( \$511.7(
Revise pha Task Expenses Mileage Reprod Wireles Delivery Permits Expens Con Ren	sing of project and XP uctions s Telephone / Messenger Svo Total Ex es itract Limit naining g Invoices Number 0181557	d add lift station. Expenses	Current 511.70 Balance 3,436.71	1.1 times Prior 8,910.47 Total thi	170.64 31.60 4.82 58.12 200.00 <b>465.18</b> <b>To-Date</b> 9,422.17 10,000.00 577.83 <b>s Task</b>	1031107 \$1040109 #1040109 \$1040104
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England-Thims & Millar, Inc. England-Thims & Millar, Inc. England Annual Science (1990) (1997) 1775 (1997) (1997) (1997) (1997) 1775 (1997) (1997) (1997) (1997) (1997) 1775 (1997) (199

#### REQUISITION NO. 25 (2016 Acquisition and Construction Account)

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 25
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: Total: \$1,257.00
- (D) Bannon Lakes CDD Invoice #89160
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

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.

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

Dated: August 30, 2016

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

By:

Arthur E. Lancaster Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

W. Scol By:

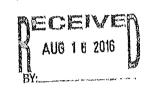
Title: District Engineer

#### Hopping Green & Sams Attornøys and Courselors

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

July 31, 2016

Bannon Lakes Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092



Bill Number 89160 Billed through 06/30/2016

#### Project Construction BLCDD 00103 WSH

X.

FOR PRO	FESSION	IAL SERVICES RENDERED	
06/03/16	WSH	Confer with Lancaster regarding procurement process.	0.20 hrs
06/09/16	WSH	Confer with Lucas regarding RFP package for amenity facility.	0.30 hrs
06/10/16	WSH	Confer with Lancaster regarding RFP for amenity center.	0.20 hrs
06/10/16	WSH	Prepare resolution, RFP notice and evaluation criteria for amenity center construction.	0.60 hrs
06/13/16	WSH	Confer with Oliver regarding resolutions for amenity center.	0.20 hrs
06/14/16	WSH	Confer with Dame regarding documents for recording.	0.60 hrs
06/21/16	WSH	Begin preparation of RFP package for amenity facilities.	0.60 hrs
06/22/16	WSH	Review documents and confer with Jusevitch regarding RFP package for amenity facilities.	0.50 hrs
06/22/16	KF)	Confer with Haber; prepare project manual for amenity center construction.	2.40 hrs
06/23/16	WSH	Confer with Oliver regarding RFP for a amenity facility.	0.20 hrs
	Total fee	es for this matter	\$1,235.00

#### MATTER SUMMARY

Jusevitch, Karen F Paralegal Haber, Wesley S.	2.40 hrs 3.40 hrs	125 /hr 275 /hr	\$300.00 \$935.00
TOTAL FEES INTEREST CHARGE ON PAST DUE BALANCE			\$1,235.00 \$22,00
TOTAL CHARGES FOR THIS MATTER			\$1,257.00

#### BILLING SUMMARY

	Bill No. 89160			Page 2
Jusevitch, Karen F Paralegal	2.4	10 hrs	125 /hr	\$300.00
Haber, Wesley S.	3.4	10 hrs	275 /hr	\$935.00
וסד	AL FEES			\$1,235.00
INTEREST CHARGE ON PAST DUE E	3ALANCE			\$22.00
TOTAL CHARGES FOR TH	IS BILL			\$1,257.00

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Please include the bill number on your check.

#### REQUISITION NO. 26 (2016 Acquisition and Construction Account)

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2526
- (B) Name of Payee: RREF III-P-EP Bannon Lakes JV, LLC
- (C) Amount Payable: Total: \$6,272.00
- (D) Bannon Lakes CDD Invoice #1
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

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.

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

Dated: September 7, 2016

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

By:

Arthur E. Lancaster Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

Ara Al 1,2 Bv:

Title: District Engineer

#### RREF III-P-EP Bannon Lakes JV, LLC

### Invoice

700 Ponte Vedra Lakes Blvd. Ponte Vedra Bch, FL 32082

#### Bill To

Bannon Lakes CDD C/O GMS 475 West Town Place Suite 114 World Golf Village St Augustine, FL 32092

		P.O. No,	Terms 🔸	Project
Quantity	Description		Rate	Amount
	Reimburse RREF III-EP Bannon Lakes JV, LLC FOR Ci- Fees Due to St Johns County - Bannon Lakes Amenity Ce	vil Construction Set Per enter - COMM 2016000	mit 6, 03	272.00 6,272.00
	L		Total	\$6,272.00

 Date
 Invoice #

 9/1/2016
 1

#### Art Lancaster

From: Sent: To: Cc: Subject: Teresa Campbell <tcampbell@sjcfl.us> Friday, August 26, 2016 8:02 AM 'lands@etminc.com' 'AELancaster@EastlandDev.com' Bannon Lakes Amenity Center - COMM 2016000036

The above project is approved and ready for pick up there will be a total of \$6,272.00 due at time of pick up. \$70.00 for the Clearance Sheet and \$6,202.00 is for the Construction Inspection Fee.

Teresa Campbell Pay St. Johns County Operations Division 4040 Lewis Speedway St Augustine, Fl. 32084 Office: 904-209-0680 Fax: 904-209-0743 tcampbell@sicfl.us

Payable to SJC

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RREF III-P-EP BANNON LAKES 700 PONTE VEDRA LAKES BLV PONTE VEDRA BEACH, FL 32082-1	JV, LLC	ISTED ON EAGS INDIGATE NO TANDEDI BANK OF AMERICA 63-27/631		1091 9/28/2016
PAY TO THE St Johns County	ι Γ		یکھیا بہ بلاد میں " *** ا	6,272.00
Six Thousand Two Hundred Seventy-Ty		*****	*****	DOLLARS
St Johns County	<u>A Protected A</u>	SAINST FRAUDE		Coordina Provide Charles
MEMO Bannon Lakes Amenity Center - C	CÓMM 201600003			
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RREF III-P-EP BANNON LAKES JV, LLC				1091
St Johns County	Bannon Lakes An	ہ nenity Center - COMM 2016	3/26/2016 500003	6,272.00

Bank of America

Bannon Lakes Amenity Center - COMM 201600

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6,272.00

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#### REQUISITION NO. 27 (2016 Acquisition and Construction Account)

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) \$11,850,000 Special Assessment Revenue Bonds, Series 2016

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 27
- (B) Name of Payee: Vallencourt Construction Co., Inc
- (C) Amount Payable: Total: \$657,801.27
- (D) Bannon Lakes CDD Invoice #4080-8
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

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.

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

Dated: September 7, 2016

#### BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

Chine Scoret By:\_\_\_\_

Arthur E. Lancaster Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

W. Dear H Bv:

Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYS		ALA DOCUMENT	3702	(Instructions on reverse side)	an ann à bhaine a 1980 an abhaine an an Anna 1980 an an Parair	PAGE	
TO: RREF III-P-EP Bannon Lakes JV, LLC C/O England Thims & Miller	PROJECT	Bannon Lakes Bive International Golf F		APPLICATION NO		Distribution to: [] OWNER	
14775 St. Augustine Rd. Jacksonville, FL 32258		St. Augustine, FL	<del>,</del>	PERIOD TO:	8/20/16	[] ARCHITECT [] CONTRACTOR	
FROM: VALLENCOURT CONSTRUCTION CO		·	<u> </u>	ARCHITECTS			
P O. BOX 65849	<u>,</u>	t	+	PROJECT NO:			
ORANGE PARK, FL 32065							
CONTRACT FOR:				CONTRACT DAT	-		
CONTRACTOR'S APPLICATION FOR PAYME	NT		Application is	made for Payment, as shown below, in co		intract	•
CHANGE ORDER SUMMARY	1	1		Sheet, AIA Document G703, is attached			
Change Orders approved in ADDITIONS	DEDUCTIONS	1					
previous months by Owner				CONTRACT SUM		\$ 5.025.818.32	
TOTAL			2. Net chang	e by Change Orders		\$	
Approved this Month		1	3. CONTRAC	CT SUM TO DATE (Line 1 +- 2)		\$ 5,025,816.32	
Number Date Approved		1	4. TOTAL CO	DMPLETED & STORED TO DATE		\$3,224,785.76	
	{		(	Column G on G703)			
		1	5. RETAINA	GE:			
		1	a. 10 % of	Completed Work \$ 322,478.5	8.		
	1		(	Column D + E on G703)			
			b. %	of Stored Materials \$			
	1	1		Column F on G703)			
		1	•	ainage (Line 5a + 5b or			
TOTALS		4		Total in Column 1 of G703)		\$ 322,478.58	,
Net change by Change Orders	·	4		ARNED LESS RETAINAGE		\$ \$2,902,307.18	
The undersigned Contractor cartifies that to the	best of the Contract			(Line 4 Less Line 5 Total)		• · · · · · · · · · · · · · · · · · · ·	
information and belief the Work covered by this		- ·		EVIOUS CERTIFICATES FOR		·	
completed in accordance with the Contract Do	••		1	PAYMENT (Line 6 from prior Certificate)		\$2,244,505.91	
paid by the Contractor for Work for which previ	ous Certificates for Pl	ayment shown	8. CURREN	T PAYMENT DUE		\$ \$657,801.27	Per ser
ssued and payments received form the Owner	, and that current pay	ment shown	9. BALANCE	TO FINISH, PLUS RETAINAGE	****	\$ 2,123,509.14	. v. ,
herein is now due.				(Line 3 less Line 6)			Brahlon
b- / t				FLORIDA County of: CLA		-	Bandadon!
CONTRACTOR:		1		ind swom to before me this 25th	day of A	ug-16	
	Data	63 D. (2000) 0.84	Notary Public	M. A. Valdes			t CDD
By:	Date:	8/20/201	6 My Commiss	10h Expires: 12/8/17		M.A. VALDES	lk
	and the second secon	a Managana ang kana apala da ang kana ang kanang sa		an an anna dhalan an a		NY CONTRESION + CERESSON	1k
ARCHITECT'S CERTIFICATE FOR PAYMENT			AMOUNT CE	ERTIFIED		EXPIRES: Occambor 8, 2017_	lk
In accordance with the Contract Documents, b		vations and the	(Attach excla	nation if emount certified differs from the a	mount ser a diret		11
data comprising the above application, the Arc	hilect cartilies to the (	Owner that to the	AROHITECT	Quarting - South	-ETIM	1	
best of the Architect's knowledge, information				. se Al	_ Date:		
Indicated, the quality of the Work is in accorda		Documents, and		ate is not negotiable. The AMOUNT CERT			
the Contractor is entitled to payment of the Aiv	OUNT CERTIFIED			amed herein. Issuance, payment and acc		are without	
ALA DOCUMENT OTHER ADDULOUTION AND			prejudice to a	any rights of the Owner or Contractor unde	r inis Contract.		-

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

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£.,	Construction Co. Inc.

Exhibit "A"

#### Rannon Lakins Bled.

Schudule of Yaha
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					Quartery	Quantity	·	······	· · · · · · · · · · · · · · · · · · ·	Į					
					Installed/ Moterials Last	Installed/ Materials This	Quantity	Stored Materials Used	Stored Materials Used	Total Stored Materials	Total Installed Tals	10% Het retalange	Total Installed To		
	Scope of Work	Quantity	Unit	Unit Price	APp.	App.	Installed To Dote	Last Month	This Month	Used	Period	Period	Date	Project Total	* Comp.
	BOND											(	38,993.92	38,953,92	100%
	Payment & Performance Bonds	1.00	Lump Sum	\$38,983,92	1.00		1.00				-	·	38,583,92	38,983,92	100%
	MOBILIZATION AND SITE PREPARATION	·									6.182-85	5,584,57	77,576.18	123.866 72	63×
	General Conditions Construction Entrance		Lump Sum	\$57,901.56	0.55		0.55						31.682.33	57,903.56	55%
	Surveying		Each Lump Sum	\$4,138.60	1.25	0.10	1,35				413.66	372.28	5,584.43	8,273.20	58% 70%
2	CLEARING AND GRUBBING		Colling Collin	441,007,40			9.70			ł			213,423.99	219,423,99	200%
	Demokion	1.00	Lump Sum	\$10,241.44	1,00		_ 1.00						10,241,44	10,241,44	100%
-	Cleanna	14.20	Acre	\$3;775.25	14.20		14.20						\$3,608.55	53,608.55	100%
	Strip Topsoil & Haul to Ponds	60,300,30	Cubic Yard	\$2.58	60,300.0	l	60,300.00	[	ļ		<u>_</u>	·	155,574.00	155,574.00	100%
	ROADWAY EARTHWORK Place & Compact Fill Bannon Lakes Blvd								}	ļ	4,149.30	3,734,37	79,223.55	82,985,25 82,985,25	95× 95K
	SITE EARTHWORK	61,4/1,00	Cubic Yard	\$1,35	55,615.00	3,073.55	58,688.55	<u> </u> ~	}	{	4,149.30	3,734,37	79,229.55	239,812,20	95k \$7%
	Place & Compact Fill site earthwork	151 212 00	Cubic Yard	\$1.35	151,212,00	<u> </u>	151,212.00	<u>├</u>	f		3,365.60	J.LL.BA	204,136.20	204,136,20	100%
	Final Dressout		Square Yard	\$0.23	(31,412,00	15,520.00	15,520.00	[			3,569.60	3,212.64	3,569,60	35,655.00	10%
4	STOCKPIPE							[			21,500.00	19,350.00	56,505,44	280,565 60	31%
	Stock pile fill coming from ponds 123	419,920.00	Cubic Yard	\$0.43	81,408,00	50,000.00	131,408.00		[	· · · · · · · · · · · · · · · · · · ·	21,500.00	19,350.00	56,505.44	180.565.60	3256
	ROADWAY PAVEMENT & FINAL R/W GRADING					L		ļ	h	<u> </u>	111,732,48	200,559.23	309,712.53	421.843.75	78%
	Final Dressout right of to back of curb Subroil Stabilization LBR 40 road way		Square Yard Square Yard	\$0.38 \$4.78	11,480.00	3,200.00	3,200,08	<b> </b> -	<u> </u>	<u> </u>	1,152.00	1,036.80	1,157.00 54,60£3#	11.520.30	10% 25%
	8" Limerock Bennon Lakes		Square Yard	\$4.76	9,791.25		11,650.00 B,791,25	<b>├</b> ────	t	<u> </u>			54,50£38 134,834,07	72,808.50	75%
	BL 1* S-3 Asphall Pavement Temp Cuide Sac		Square Yard	\$9,00	<u>, ( , 1, 4, 5</u>		-			1				5,336.00	CX.
	BL 1 1/2" Asphall Pavement SP12 5 1ST LIFT	12,340.00	Square Yard	\$7.27		8,638,00	8.638.00		L	<u> </u>	62,798.26	56,518,43	62,798.26	89,711,80	20K
	18" City Std. Curb & Gutter		Linear Feet	\$9.27	2,000.00	5 154.50	7 154.50	ļ		ļ	47,782.22	43,064,00	66,322.22	73,521.10	90%
-	18" City Sid, Drop Curb	101.00	Unear Feat	\$14.98		}			<u> </u>	<u>↓</u>		<u> </u>	·····	1,510,96	0%
1.585	FINAL LIFT OF PAVING BL 1° SP 9.5 FINAL LIFT BANNON LAKES ROADWAY	10.040.00	Square Yard	\$5.54		<u>↓</u>	ļ	<b> </b>	<b></b>	{				68,363.60	0%
ł.	STRIPING/SIGNAGE	12,340,00	Square yard	35.54		<u>↓</u>	+	<u></u>	+		<u> </u>			6,199,57	DH
h	Striping & Singage	100	Lune Sum	\$6,598.57	<u> </u>		<u> </u>			+				6.598.57	0%
74	SMES EXCAVATION AND BERM CONSTRUCTION (SME Nos. 1 5 3					1		1	1	1	173,765 69	156,369.12	202,164.95	1,124,376.90	67x
	Pond Excavation	609,730.00	Cubic Yard	\$2,17	328,140.00	80,000,06	405,140.00	1	1	1	173,765.49	156,189.12	#82,164.95	1,324,376.90	57%
78	DITCH/SWALE EXCAVATION, BERM CONSTRUCTION & CLIT-OFF				·			1			14,520.00		16,520.00	34,902.08	37%
-	Cutoff Wall +/- 5' daep		Unear Feet	\$14.52		1,000.00	1,000,00	f	<u> </u>	+	14,520.00	:3,068.00	14,510.00	24,103.70	60%
F-	Dich excavation SEEDING AND MULCHING AND SOD	3,724.00	Cubic Yard	\$3.97	ļ		+		<u> </u>	<u> </u>	76,073.50	68.468.15	76,073.50	195,201.00	39%
<u> </u> -	Sad	AR BAS DO	Square Yard	\$2.21		34,422,50	34,422.50		+		76,073.50		76,073,30	152 147.00	30%
-	Seed and Mulch Right of Way	187,200.00	Square Yard	30.23						1.				43,056.00	0%
1	STORM DRAINAGE COLLECTION SYSTEM	L .									-		341,565.81	311,463.56	45%
	Dewater Storm Drain		Unear Feut	\$14.17	858.00		858.00		ļ			·}	12,157.86	21,878.46	56%
	Type "E" inlet Curb Inlets		Each	\$4,611 29 \$4,086 78		<b> </b>	1.00		4	<u> </u>		+	4,633.29	4,611.29	100% 35%
+	Storm Manboka		Each	\$2,842,26	<u> </u>	ł	8.00	+	+	+	+		**,****	2,842.26	0×
	Slorm Top Adjustmenia		Each	\$342 13		1					·	· · ·		6,500.47	<u>05</u>
	Underdrain Stubs from Inlets 34 each 10' long		Unear Feet	\$20.62	· · · ·			T						7,010,80	0%
<b>—</b>	15" Milered End Section		Each	\$840.01	1.00	·	1.00	·					540.03	1,920.03	33%
1-	18" Milerad End Section. 42" Milerad End Section		Each Each	\$640.01 \$2,628.89		+	1.00	+	<u> </u>	+		<u> </u>	2,626.89	5,253.78	
+	48" Mitered End Section		Each	\$3,491,82		<u> </u>	1.00	<u>i</u>	1	1		1	<u> </u>	6,981.64	
	54" Millered End Section	1.00	Each	\$5,315.88	1.00		1.00			1	· ·		5,315.85	5,315,85	100%
	15" RCP		Linear Feel	\$43,13	154.00		154.00				· · ·		6,642.01	15,181,76	44X
<b>—</b>	18' RCP		Unear Feet	\$50,35		<u> </u>			+			+		9,264,40	
	24" ACP 30" ACP		Linear Feet	\$48.83		+	+	+		+			<u>↓</u>	20,230.56	0%
	36" RCP		Unear Feet	\$10.50		<u>+</u>	140.00	t	+	+	+	<u> </u>	12,369.00	12,722.40	
	42" RCP	248.00	Linear Feel	\$94.89	245,00		248.00		1	1		-	23,532.72	23,532.72	
	48' RCP		Linear Feat	\$114.50			152.00		1		· ·		17,404.00		
-	S4" RCP		Unear Feel	\$147 53		4	216.00	·	4	<u></u>		÷			
H	Concrete Wer Structure Concete rubble Rip Rep 260 SY FF		D Each	\$31,412.5		+		+	+	+		+÷		31,412.55	
$\vdash$	Punch Out Storm Drain		0 Linear Feet	\$1,70		+	+	+	+	+	+	+	I	3,223.20	
10	TELEVISION INSPECTION AND REPORT (Storm Drainage)	1	1	1	1	1	<u>}</u>	1	+	1	1	<u>-</u>		1,582.72	
	TV Storm Orain	1,898.0	O Linear Feet	\$8,3	2		1	1	1	1		t		11,582.77	
11	PAVING AND DRAINAGE AS-BUILTS		1	1		1							· · ·	14,029.37	
	As-Builts	1.0	O Lump Sum	\$14,329.3	1	1				+				14,329,31	
172	SANITARY SEWER COLLECTION SYSTEM	+		+	1	.t	+			- <del> </del>	41,920.5	37,362.4			
-	Dewater Gravity Sewer Type A Manhole		0 Linear Feet 0 Each	\$15.8			1,389.0		+		41,520.9	0 37,368.83	22,057,32		
,	Trype x mannois	13.0		30,820.1	<u> </u>	1 9.0	120	<u> </u>			41,320.9	V 37,364,63	43,442,64	1 103,602,43	

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Sectors.	ALLENCOURT
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1	Construction Co. Inc.

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#### Siltenen Lakus Silvei. Schoeluige of Vakues

Π			T		Quantity Installed/	Quantity Installed/	1	Stored	Stored	Total Stored		10% Not retaininge	T		1
	Scope of Werk		Ümit	Unit Price	Misterials Last	Materiale This	Quentity	Materials Used	Materials Used This Month	Materials	Total kustalled This Period	on Tatel Installed This	Total Installed To Onte	Project-Total	x Comp.
<u> </u>	Aanhole Top Out	Quantity 15.00		5261.10	App.	App	Installed To Date	Luit Month	This Month	URED	Period	Period	Uitte	3.916.50	- A COMP.
	our inverts	15.00		\$239.91							[			3,598.65	0X
	D' SDR 28 Server Main	1,247,00	Linear Feet	\$46.08	1,247.00		1,247.00						\$7,461,76	57,461.75	100%
	r SDR 26 Sizwer Main	122.00	Linear Feet	\$20.22			- 1				· ·			2,466,84	0%
	Punch Out Server	1,389.00	LF	\$1.70							· · · · ·			2,361.30	0%
	ELEVISION INSPECTION AND REPORT (Sanitary Sewer)	]					i							5,847 69	074
	V Test Sawer Main	1:389.00	Linear Feet	\$4,21			i							5,847.59	076
	ANITARY SEWER FORCEMAIN SYSTEM			[]			j				76,305.40	68,675,72	135,752.75	140,050.29	97X
	0" HDPE DR-11 0" PVC DR 18 Force Main		Unear Feel	\$21.48		600.00	\$00.00				12,884.00	11,599.20	17,888.00	12,625.00	100%
	"HOPE DR-11		Unear Feet	\$82.66	200.00		200.00						18.537.00	18,532.00	100%
	* PVC DR 18 Force Main		Lincer Feel	\$1737	2,199.00	40.00	40.00			i	1,349.20	2,214.28	1,349.20	1,349.20	100%
	* PVC DR 18 Force Main		Linear Feet	\$33,56	2,193.00 81.00	359.00	440.50				12,048,04	10,843.24	14,766.60	14,766.40	100%
	t Release Valve Ass.		Each	\$4,540.07	ai.00	7.00	7.60				31,780.49	28,602.44	31,760,49	31,780.49	100%
	/alve Box Installation	7.00		\$130,60	1	7.00	7.00				914.20	821.72	914,20	914.20	100%
	Punch Out Force Main	3,820,00	Unear Feet	\$1.70		2,483.00	2,463.06				4,221.10	3,798.99	4,221 10	5,494.00	55×
	ocate Wire Test for Force Main	3,820.00	Unear Feet	S0.53							· · · ·			2,024.60	0%
	Tessure Test for Force Main	3,820.00	Linear Fest	\$1.88		3,820.00	3,620,00			L	7,181.60	5,463.44	7,181.60	7,111.60	100%
	ANITARY SEWER LIFT STATION #1	ليبيل	<u> </u>	<u> </u>	[]	<u> </u>	L	<u> </u>		L	106,356 40	95,728 75	282,126.28	202,126.26	100%
	clembry Fee for SJCUD		Lump Sum	\$17,107 28		1.00	1.00	h			17,107,28	15,396.55	17,107,28	17_:07.28	100%
	Dewater Lift Station 24-26 feat	1.00	Lump Sum	\$13,931.75	1.00	J	1,00				<u>`</u>	· · · · ·	13,931.75	13,931.75	100%
	In Stationmeter leas, water service, coordinate with SJ Pay Permit fees	اسم ا	leman com		4 I	1	ا ا	)	}	1		1	7,105,51	2,105,51	100%
	Permit Res		Lump Sum Each	\$2,105.51 \$248,981,74	0.05	1.00	1.00		ļ	ļ	2,105.52	1,894.96	2,105.51	2,105.51	100%
	TASILIZED ACCESS DRIVE	1.00	(Cach	9248,881.74	<u></u>	0.35	1.00	<u>├───</u> ──		<u> </u>	4,472.04	4,032.06	4,477.94	44,981,74	1005
	* Lenerock stabilized road to instation				l	445,00	446.00		h	}	4,241,45	3,517.3	4,241 46	4,241.45	100%
	SL Prime Limerock 8 stabilized road to Instation	448.00	Square Yard Square Yard	\$9.51 \$0.53		446,00	445.00	<u> </u>		<u>├</u>	236.38	212.74	236.38	236.38	100%
	POTABLE WATER DISTRIBUTION SYSTEM	440.00	Square Taro	30.35		440.00	440.00		{		17,317.60	15,657.84	131,551.60	237,260.28	57%
	15" HOPE DR11	120.00	Linear Feet	\$144.98		120,00	120,00	<u> </u>	╊━━━━━━	<u></u>	17,397.60	15,657.84	17,397.60	17,197.60	200%
	12" DR18 PVC Water Main		Unear Feet	\$37.20	3,040,00	120.00	3,040.00	t					113.098.00	113,068,00	100%
	10" DR18 PVC Weter Main		Linear Feet	\$56.26				<u> </u>	t					12,337.20	05
	10" HOPE DR 11		Linsar Feel	\$90.45		r	-					· · ·		10,854,00	0%
	T DR18 PVC Water Main	880.00	Linear Feat	\$40.70			-					· · ·	·	27,575.00	9%
	5" DR1B PVC Water Mann		Linear Feel	\$78,65			40.00			L		<u>`</u>	3,066.00	6,232,00	50%
	Sample Point		Each	\$173.28		L	<u>}</u>	<u> </u>	}	<u></u>		<u> </u>		1,559.52	0% 0%
	Valve Box Installation		Each	\$130.60		h		<b>↓</b>	ł	ł	f	+		5,706.80	0%
	Flushing Hydroni Fire Hydrant		Each	\$713.35	·	ļ	<u> </u>	<b>∤</b>	<u> </u>	<u> </u>				10,390.60	0%
1-4	1' Single Water Service Short		Esch	\$573.64		f		+	ł	+	h	<u> </u>		2,294,56	0%
-+	Punch Out for Water Main		Unear Feet	\$1.70				1	1	t				7,378.00	Q%
	Flushing & BT's for Water Main		Unear Feat	\$0,65								· · · · ·	· · · ·	3,689,00	OX.
	Locate Wire Test for Water Main		Linear Fest	\$0,48			· ·				<u> </u>			2,083.20	0%
	Pressure Test for Waler Main	4 340 00	Unser Feet	\$1.68	3						·	·		8,159.20	0%
18	REUSE DISTRIBUTION SYSTEM	L		L	L	L	L	J		Į	22,060.20	24,834.25	305,621.04	403,416,40	<b>26%</b>
1	FLUSHING HYDRANT	10.00		\$720.38		<u></u>	ļ			ļ	<u> </u>			7,203.60	0%
	20" HOPE REUSE OR 11		Linear Feel	\$131,41		<u> </u>		<u> </u>	<u> </u>	<b> </b>		<u></u>	i	18,397.40	0%
	18" HOPE REUSE DR 11		Linear Foot	\$111.35			2,971.00	<b> </b>	<u> </u>	┢────	23,957,28	21.561.55	286,016,44	15,589.00	0% 96%
	16° DR 18 PVC Reuse Main 12° DR 18 PVC Reuse Main		Linear Feel	\$62,88 \$40 15		381.00	2,971.00		+	<u> </u>			104,390.00	194,328.00	100K
	12" HOPE REUSE DR 11		Lincar Feet	\$40 15		<u> </u>	2,600.00		<u> </u>				5,233.60	5,733.60	100K
++	8" DR18 PVC Reuse Main		Unear Feat	\$61,98		}		<u>+</u>	+	<u>∤</u>	+	+	2,233,00	15.114.80	OX
	6" HDPE REUSE DR 11		Chear Feat	\$30.80		1	35.00	t	1	t	+÷	+	1,078.00	1,148.00	SEN
	6" DR18 PVC Rause Main		Linear Feet	\$56,42		+	<u>+</u>	i	1					2,256.80	0%
	4" DP18 PVC Reuse Main	60.00	1 Linear Feat	\$35,81		1		1		1	•			2,148.60	0%
	Valve Box installation	25.00	Each	\$130.60		20.00	20,00		1	1	1,612.00			3,265.00	80%
	Punch Out for Reuse Main	6,480.00	Linear Feet	\$1,70		3,230.00		1	1		5,491,00	4,941.90		10,512 07	50%
	Flushing for Rouse Main		Unear Feet	\$0.85		<u>+</u>	+				+	<u></u>	<u> </u>	5,493 00	0X
	Locate Wire Test for Reuse Main		Linear Feet	\$0.53		+	i		<b></b>			+		3,433,60	0%
	Prossure Test for Reuse Main	6,480,00	Uncar Feet	\$1,88	8	+	÷	+	+	+					
	WATER, REUSE, AND SANITARY SEWER AS-BUILTS	+	C Lump Sum	\$14,329,31	1 0.20	0.30	0.50	+	+		4,295,80			14,329,31 14,329,31	50%
	ROADWAY UNDERDRAIN	+	Troumb 2000	1 314,328.31	4.20		0.50	' <del> </del>	+		4,/98.80	3,868.92	7,164.66	14,329,31	50%
140	Roadway Underdrain	1-100000	Uluear Feel	\$19.4		+	+	+		+	+			194,500.00	955
-	Underdrain Cleanout		0 Each	\$19.45		+	+	+		+	+	+	+	14,100.00	0%
17	EROSION AND SEDIMENT CONTROL	+	······································	1	-t	+		+	+	+	2,637,1	2,392,32	28,854.72	42,705.92	
1-1-1	NPDES Permit Compliance	21.400.00	O Linear Feet	\$0.5	3 12,500.00	2,000.00	14,500.00	,t	+	+	1,060.00			11,342.00	54%
	Erosion Control	21,400.00	O Linear Feet	\$1,3	2 13,700.00	800.00	14,600.00		1	1.	1,056.0	350 40	19,140.00	28,248.00	68%

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#### Sennon Lakes Bird. Schedule of Velves

$\square$					Quantity installed/ Materials Last	Quartily Installed/ Materials This	Quantity	Stores Materials Used		Total Storec Materials		10% Not retaining on Total Installed This	Tatal installed To		
-	Stope of Wark	Quantity	Unit	Unit erice	App.	Арр	installed To Date	Last Month	This Month	Used	Períod	- Hertow	Date	Project Total	Stanp.
		*8.00	Each	\$15*91	B.00	3 00	12.00				473,/3	¢18.36	1,094.92	2,842.48	<u>67%</u>
	STORM WATER POLLUTION PREVENTION PLAN										1,725.01	1,102.51	7,350.05	12,250,08	50%
	NPDES Permit Compliance		Lump Sum	\$11,828.98	0.50		0.60				2,182.90	1 264.61	7,097 39	11,828.98	10%
	NPDES Permit Compliance	1.00	Each	\$421 0	0.50	0.10	C.80				42.11	57.90	257.66	421.10	50%
	TESTING										2,387.65	2,148,85	14,325.99	Z3,876.50	60%
	Earthwork Density Testing BANNON LAKES	1 50	Lump Sum	\$23,876.50	0.50	0.10	0.80				2,387,55	2 148.49	14,825.00	23,876.50	50%
	MAINTENANCE OF TRAFFIC										\$75.76	479.01	5,850.81	9,767.51	60%
	Maintenance of Trattic	1.00	Lump Sum	\$9,767 51	0.60	0.10	0.60			1	\$76,7G	B79.01	5,860.51	\$,207.51	5/%
	CONCRETE SIDEWALKS/MULTIUSE PATH										29,731,76	26,758,52	79,731 76	167,649,51	165
	Subsoli Stabilization LBR 40 for multi use path	5,308.00	Square Yard	\$5 19		1,100.00	1,100.00				5,709.00	5.18.10	5,709.00	27 548.52	23%
	Subgrade for Sidewalk 5' wde	1 814 00	Square Yard	\$2.43		750.00	750.90		[		1,822 50	1,640,25	1,422 50	4,405,67	41%
	4" Crushed Concrete Base Mulhuse path 12" WIDE	4,763.00	Square Yard	\$9.88	-	1.000.00	1,000.00		1		7,650.00	8,694,00	9,550.00	46,010.54	21%
	BL 1" Asphalt S-3 Multi use path	4,218,00	Square Yard	\$7,53		480.00	480,00				3,614.40	3,252.95	3,614.40	31,761.54	31%
	BL Prime crush crete base for Multiuse path	4 763,00	Square Yard	\$0.53		480.00	460 00				254.40	228.96	254.40	2.526 35	10%
	5" Sidewalk 4" thick 4000 psi concrete	18,325.00	Squara Feet	\$3.00		750.00	750,00				2,250.00	2,025.60	2,250.00	48,975.00	5%
	A.D.A. Handicap Ramps 5 wide Jewalk	8.00	Each	\$157.91		6.00	6,00				547,46	852.71	547.48	\$47,46	100%
	A.D.A Mets on esphall path	200,00	Square Feel	\$27.37	-	200,70	200,00				5,74.00	4,926 60	5,474.00	5,474.00	100%
28	SLEEVE ALLOWANCE								1	T			3,94Z.6Z	3,972.23	5935
-	Inightion Sloc vas 2"	1 CO	Unear Feet	\$6.04	-									£.04	0%
	Imgabon Eleeves 4"	1,00	Linear Feer	\$7.31						r			•	7 71	0%
	Inigation Siceves 3"	1.00	Linger Feat	\$8.85					1	1	· · · · ·			6.65	as.
	Inigation Sieeves U		Linear Feet	\$9.41	-						T		-	5 11	
	NPDES Permit Compilance							· · · · · ·	1						
	NPDES Permit Compliance	1.00	Lump Surr	\$3,942.62	1.00		1.00		· · ·			· ·	3,942.52	3.94e.22	100%
<b>—</b>									-	-	730,890,36	557,801.32	3,224,785,75	5,025,816.32	64,16%

#### WAIVER AND RELEASE OF LIEN **CONDITIONAL UPON PROGRESS PAYMENT**

#### The undersigned lienor, upon payment from the lience, of the sum of \$ 657,801.27 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through August 20, 2016 on the job of RREF-III-P-EP Bannon Lakes JV Member, LLC to the following described property :

Project:	Bannon Lakes	
Location:	International Golf Parkway, St. Augustine,	FL 32095
Invoice#:	4080-8	,

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

August 25, 2016 Dated on:

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 65849 Orange Park, FL 32065

Phone: 904-291-9330

lippen By:

Printed Name: Steven Jordan Title: Chief Financial Manager

STATE OF FLORIDA COUNTY OF CLAY

The foregoing instrument was acknowledged before me this  $\mathcal{AOH}$ 2016 day of by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation

Personally known

or Produced Identification

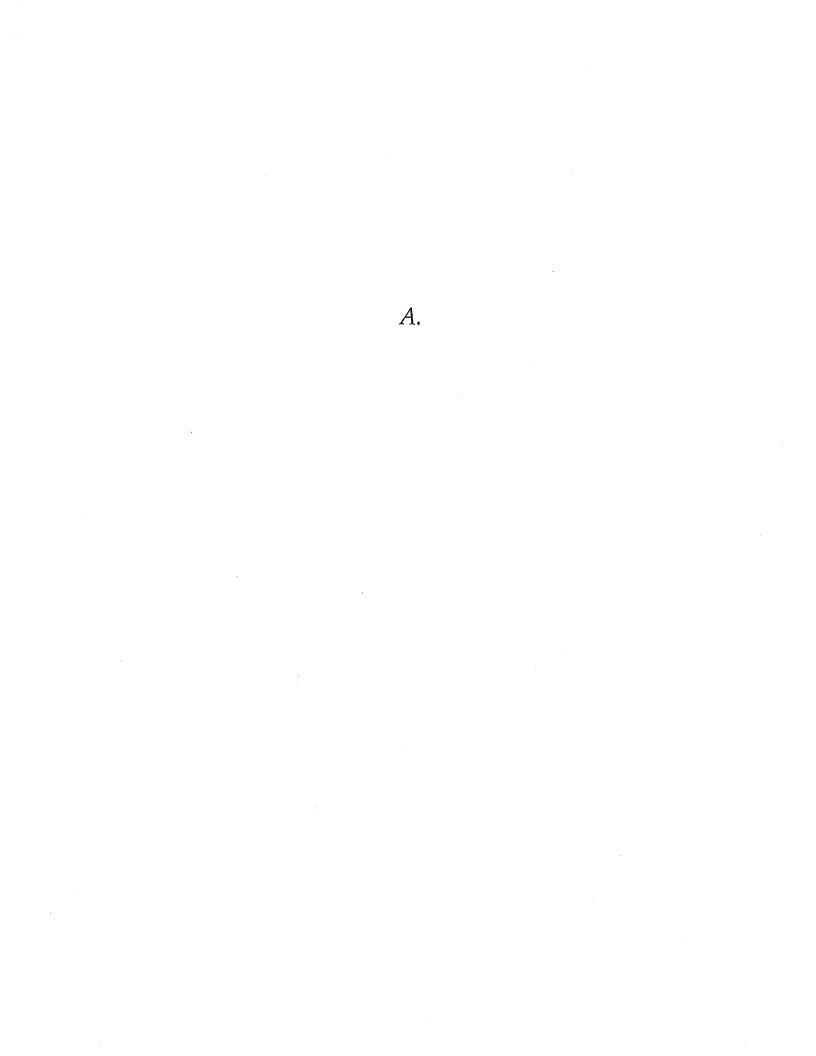
Type of Identification

Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutas (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

NINTH ORDER OF BUSINESS



# Bannon Lakes Community Development District

Unaudited Financial Statements as of July 31, 2016

### Bannon Lakes Community Development District Combined Balance Sheet July 31, 2016

	General	Debt Servíce	Capítal Project	Memorandum Only
<u>Assets:</u>		· · · · ·		
Cash	\$5,539			\$5,539
Investments:				
Reserve		\$385,750		\$385,750
Capitalized Interest	<b>2</b> 0 100 500	\$1,462,812		\$1,462,812
Construction			\$7,203,209	\$7,203,209
COI			\$7,000	\$7,000
Due From Developer	\$22,964			\$22,964
Total Assets	\$28,503	\$1,848,562	\$7,210,209	\$9,087,275
<u>Liabilities:</u>				
Accounts Payable	\$18,258		ans an an	\$18,258
Retainage Payable			\$161,463	\$161,463
Fund Balances:				
Restricted for Debt Service		\$1,848,562		\$1,848,562
Restricted for Capital Projects			\$7,048,746	\$7,048,746
Nonspendable	\$0			\$0
Unassigned	\$10,246			\$10,246
Total Liabilities & Fund Equity	\$28,503	\$1,848,562	\$7,210,209	\$9,087,275

### **Bannon** Lakes

Community Development District GENERAL FUND Statement of Revenues & Expenditures For The Period Ending July 31, 2016

	Adopted	Prorated	Actual	
	Budget	Thru 7/31/16	Thru 7/31/16	Variance
<u>REVENUES:</u>				
Developer Contributions/Assessments	\$115,593	\$83,023	\$83,023	\$O
TOTAL REVENUES	\$115,593	\$83,023	\$83,023	\$0
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors	\$12,000	\$12,000	\$O	\$12,000
FICA Expense	\$918	\$918	<b>\$</b> 0	\$918
Engineering	\$12,000	\$10,000	\$6,011	\$3,989
Attorney Fees	\$30,000	\$22,500	\$12,839	\$9,661
Dissemination	\$O	\$0	\$1,750	(\$1,750)
Annual Audit	\$2,500	\$2,500	\$0	\$2,500
Management Fees	\$45,000	\$37,500	\$37,500	\$O
Computer Tîme	\$1,000	\$833	\$833	\$O
Telephone	\$250	\$208	\$127	\$81
Postage	\$1,000	\$833	\$265	\$569
Insurance	\$5,250	\$5,250	\$5,000	\$250
Printing and Binding	\$500	\$417	\$1,222	(\$805)
Legal Advertising	\$3,000	\$2,500	\$4,571	(\$2,071)
Other Current Charges	\$500	\$417	\$193	\$224
Office Supplies	\$500	\$417	\$148	\$268
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$O
Website Compliance	\$1,000	\$833	\$833	\$O
TOTAL ADMINISTRATIVE	\$115,593	\$97,301	\$71,467	\$25,834
EXCESS REVENUES (EXPENDITURES)	\$0		\$11,556	
FUND BALANCE - Beginning	\$0		(\$1,310)	
FUND BALANCE - Ending	\$0		\$10,246	

# Bannon Lakes Community Development District General Fund Month By Month Income Statement Fiscal Year 2016

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Developer Contributions/Assessments	\$18,810	\$7,780	\$6,907	\$6,535	\$6,894	\$4,870	\$6,010	\$6,968	\$7,978	\$10,271	\$0	\$0	\$83,023
Total Revenues	\$18,810	\$7,780	\$6,907	\$6,535	\$6,894	\$4,870	\$6,010	\$6,968	\$7,978	\$10,271	\$0	\$0	\$83,023
<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$950	\$270	\$467	\$180	\$435	\$1,099	\$1,170	\$1,440	\$0	\$0	\$6,011
Attorney Fees	\$2,261	\$1,452	\$1,684	\$885	\$1,837	\$373	\$1,227	\$1,397	\$1,723	\$0	\$0	\$0	\$12,839
Dissemination	\$0	\$0	\$0	\$0	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$1,750
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$37,500
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$0	\$0	\$21	\$22	\$7	\$10	\$12	\$44	\$6	\$6	\$0	\$0	\$127
Postage	\$0	\$77	\$1	\$102	\$2	\$64	\$0	\$15	\$2	\$0	\$0	\$0	\$265
Insurance	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Printing and Binding	\$26	\$435	\$133	\$0	\$133	\$103	\$118	\$88	\$103	\$82	\$0	\$0	\$1,222
Legal Advertising	\$0	\$1,077	\$1,066	\$1,686	\$308	\$0	\$87	\$185	\$83	\$80	\$0	\$0	\$4,571
Other Current Charges	\$0	\$0	\$21	\$20	\$23	\$21	\$39	\$23	\$22	\$24	\$0	\$0	\$193
Office Supplies	\$0	\$43	\$10	\$13	\$15	\$15	\$6	\$15	\$16	\$15	\$0	\$0	\$148
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$83	\$0	\$0	\$833
Total Administrative	\$6,121	\$7,094	\$7,719	\$11,831	\$6,917	\$4,890	\$6,049	\$6,990	\$8,000	\$5,856	\$Ô	\$0	\$71,467
Total Expenses	\$6,121	\$7,094	\$7,719	\$11,831	\$6,917	\$4,890	\$6,049	\$6,990	\$8,000	\$5,856	\$0	\$0	\$71,467
Excess Revenues (Expenditures)	\$12,689	\$686	(\$812)	(\$5,295)	(\$23)	(\$21)	(\$39)	(\$23)	(\$22)	\$4,415	\$0	\$0	\$11,556

		Check		Requested	
Funding	Date	Date	Check	Funding	Balance
Request	of	Received	Amount	Amount	Due From
#	Request	Developer	Developer	FY 2016	Developer
1	10/1/15	1/6/16	\$10,079.70	\$10,079.70	\$0.00
2	11/23/15	3/9/16	\$6,644.88	\$6,644.88	\$0.00
3	12/16/15	3/9/16	\$6,153.02	\$6,153.02	\$0.00
4	1/20/16	3/9/16	\$6,533.62	\$6,533.62	\$0.00
5	2/17/16	3/17/16	\$7,782.75	\$7,782.75	\$0.00
6	3/1/16	4/27/16	\$4,551.97	\$4,551.97	\$0.00
7	4/20/16	6/1/16	\$7,660.15	\$7,660.15	\$0.00
8	5/18/16	7/8/16	\$6,365.60	\$6 <i>,</i> 365.67	\$0.07
9	6/15/16	7/22/16	\$4,287.19	\$4,287.19	\$0.00
10	7/20/16	8/19/16		\$7,594.98	\$7,594.98
11	8/24/16			\$7,766.89	\$7,766.89
12	9/14/16			\$7,602.29	\$7,602.29
TOTAL			\$60,058.88	\$83,023.11	\$22,964.23

### Bannon Lakes Community Development District Funding Requests

### Bannon Lakes

### Community Development District

DEBT SERVICE FUND Statement of Revenues & Expenditures For The Period Ending July 31, 2016

[	Proposed Budget	Prorated Thru 7/31/16	Actual Thru 7/31/16	Variance
<u>REVENUES:</u>				
Interest Income	<b>\$</b> 0	\$0	\$0	\$0
Special Assessments - Tax Collector Special Assessments - Prepayments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Seríes 2016				
Interest Expense - 11/01 Interest Expense - 05/01	\$0 \$156,033	\$0 \$156,033	\$0 \$156,033	\$0 (\$0)
Príncípal Expense - 05/01	\$130,033 \$0	\$150,055 \$0	\$130,033 \$0	(\$0) \$0
TOTAL EXPENDITURES	\$156,033	\$156,033	\$156,033	(\$0)
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$O	\$0	\$0	\$0
Bond Proceeds	\$2,004,596	\$2,004,596	\$2,004,596	\$0
TOTAL OTHER SOURCES AND USES	\$2,004,596	\$2,004,596	\$2,004,596	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,848,563		\$1,848,562	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$1,848,563	-	\$1,848,562	

### Bannon Lakes <u>Community Development District</u> CAPITAL PROJECTS FUND Statement of Revenues & Expenditures For The Period Ending July 31, 2016

	Seríes 2016
	2010
<u>REVENUES:</u>	
Interest Income	\$O
TOTAL REVENUES	\$0
<u>EXPENDITURES:</u>	
Capital Outlay	\$2,286,345
Cost of Issuance	\$510,313
TOTAL EXPENDITURES	\$2,796,658
OTHER SOURCES/(USES)	
Bond Proceeds	\$9,845,404
Interfund Transfer In (Out)	\$O
TOTAL OTHER SOURCES/(USES)	\$9,845,404
EXCESS REVENUES (EXPENDITURES)	\$7,048,746
FUND BALANCE - Beginning	\$0
FUND BALANCE - Ending	\$7,048,746

## **Bannon** Lakes

### Community Development District Long Term Debt Report

Series 2016 Special Assessment Bonds	
Interest Rate:	4.5% -5.0%
Maturity Date:	11/1/48
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$385,750.00
Reserve Balance:	\$385,750.00
Bonds outstanding - 1/31/2016	\$11,850,000
Less: May 1, 2016	\$O
Current Bonds Outstanding	\$11,850,000

В.

### **Bannon Lakes**

**Community Development District** 

Funding Request #12 September 14, 2016

7,602.29

\$

	PAYEE	GI	ENERAL FUND
1	England Thims & Miller Jul Professional Services Inv #182070 8/11/16	\$	1,440.00
2	Governmental Management Services, LLC Aug Management Fees Inv #12 8/1/16	\$	4,356.36
3	Hopping Green & Sams Jun General Counsel Inv #89159 7/31/16	\$	1,723.36
4	<b>St. Augustine Record</b> Aug Notice of Meeting Inv #16887020 8/16/16	\$	82.57

**Total Funding Request** 

Please make check payable to:

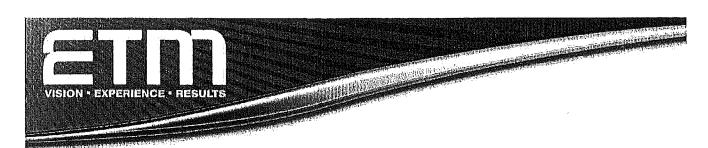
Bannon Lakes CDD c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Signature:

Chairman/Vice Chairman

Signature:

Secretary/Asst. Secretary



Bannon Lakes, CDD c/o Governmental Management Services 475 West Town Place Suite 114 St. Augustine, FL 32092

13061.12000
0182070

Project 13061,12000 Bannon Lakes CDD Professional Services rendered through July 31, 2016 Professional Personnel

	Hou	irs Rate	Amount	
Senior Engineer	8,	00 180,00	1,440.00	
Totals	8.	00	1,440.00	
Total Labor	٠.			1,440.00
	Current	Prior	To-Date	
Labor	1,440.00	11,873.75	13,313.75	
Contract Limit			25,000.00	
Remaining			11,686.25	
Expenses	0.00	410.02	410.02	
Contract Limit			2,500.00	
Remaining			2,089.98	4
	J	nvoice Total this	Period	\$1,440.00

#### **Outstanding Invoices**

Number	Date	Balance	
0180176	11/30/2015	1,936.62	
0181357	4/30/2016	435,00	
0181545	5/31/2016	1,098.75	
0181783	6/30/2016	1,170.00	
Total		4,640.37	

**Total Now Due** 

\$6,080.37



#### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

PAID AUG 11 2016

# Invoice

Date	Invoice #
8/1/16	12

Bannon Lakes CDD	 
475 West Town Place	
Suite 114	
St. Augustine, FL	



BY:

3

	P.O. No.	Terms	Project
		-	
Description  -3 0-513	Qty	Rate	Amount
Management Fees August 2016 34 Computer Time August 2016 351 Website Administration August 2016 53 Dissemination Agent Services - August 2016 316 Office Supplies 51 Postage 47 Copies 425 Telephone 41		3,750.00 83.33 83.33 291,67 15.27 7.75 118.05 6.96	3,750.00 83.33 89.33 291.67 15.27 7.75 118.05 6.96
		Total	\$4,356.30
La sendennen nynynyn yn		Payments/Credit	<b>s</b> \$0.00
		Balance Due	\$4,356.3

# Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526

		Tallahassee, FL 32314 850.222.7500	
		STATEMENT ====================================	
Bannon Lak c/o GMS, Li 475 West T St. Augustik General C BLCDD	LC Town Place ne, FL 32		
06/03/16	WSH	AL SERVICES RENDERED Review records request; confer with requester and district manager regarding same.	0.40 hrs
06/08/16	WSH	Review agenda; confer with Lancaster and Oliver regarding same.	0.40 hrs
06/09/16	WSH	Review correspondence regarding public records request.	0.20 hrs
06/13/16	WSH	Confer with Oliver regarding agenda for June meeting; review legal descriptions and confer with Dame regarding documents to be recorded.	0.80 hrs
06/15/16	WSH	Prepare for, travel to and back and participate in board meeting.	1.80 hrs
06/17/16	WSH	Confer with Jusevitch regarding budget and assessment notice.	0.40 hrs
06/17/16	KFJ	Prepare budget hearing notices; confer with Haber.	0.40 hrs
06/21/16	KFJ	Correspond with Haber regarding amenity center RFP; research forms of project manual.	0.40 hrs
06/21/16	KFJ	Amend assessment notices; confer with Haber.	0.20 hrs
06/28/16	WSH	Confer with developer's counsel regarding sale to builder; review minutes and confer with Sovine.	0.40 hrs
06/29/16	WSH	Confer with developer's counsel regarding sale to A.V.	0.20 hrs
06/30/16	WSH	Confer with Developer's counsel regarding status of various District-related matters.	0.50 hrs
06/30/16	CNG	Prepare memorandum to district manager regarding impact from 2016 legislative session on public records and website requirements.	0.10 hrs
	Total fee	s for this matter	\$1,552.00
DISBURSE			
	Copying	unarges	14.00

Travel

Travel - Meals

ė

4

76.08

8.66

	Bill No. 89159			Page 2
Mileage				0.45
Conference Room Rental				3.17
United Parcel Service				15.28
Total disbursements for th	ls matter			\$117.64
MATTER SUMMARY				
Gates, Clark N.		0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F Parale	egal	1.00 hrs	125 /hr	\$125.00
Haber, Wesley S.		5.10 hrs	275 /hr	\$1,402.50
	TOTAL FEES			\$1,552.00
ТО	TAL DISBURSEMENTS			\$117.64
INTEREST CHARGE O	N PAST DUE BALANCE			\$53.72
TOTAL CHARGES	FOR THIS MATTER			\$1,723.36
BILLING SUMMARY				
Gates, Clark N.		0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F Parale	egal	1.00 hrs	125 /hr	\$125.00
Haber, Wesley S.		5.10 hrs	275 /hr	\$1,402.50
	TOTAL FEES		÷	\$1,552.00
	TAL DISBURSEMENTS			\$117.64
INTEREST CHARGE O	N PAST DUE BALANCE			\$53.72
TOTAL CHAR	GES FOR THIS BILL			\$1,723.36

Please include the bill number on your check.

i

Tue, Aug 16, 2016 09:30:43

# Classified Ad Invoice The St. Augustine Record

Acct: 1000698857	A		BANNON LAKE 475 W TOWN PL							
<b>Phone:</b> 9049405850	-			,						
E-Mail:		City:	SAINT AUGUST	INE	State:	FL	Zip:	32092		
Client:		Caller:	8/24 REG MTG							
Ad Name: 16887020A	Rep	ly Reque	st	······································						
Ad Id: 16887020	Star	dby Typ	e:					9.)		
Start: 08/16/2016	Issues;	1			Stop:	08/1	6/2016			
<b>Class:</b> 7524	Rate:	L01		P	aytype:	BL				
Copy Line: 8/24 REG MTG	Rep:	SAR BA	ARBARA KELLY		Colors:					
Editions: INS/RE/	G. D, #			Tea	rsheets:					
Earliest Production Deadline: Lines Depth Columns	00/00/00 64.00 4.60 1			NOTICE OF ME BANNON LA COMMUNITY DE Y DISTRIC Supervisors of like ( Cambunity De velop yill be held on Yedh 24, 2016 nl. 12:00 nm, of Governmental Am yild sh. Augusting the mealing is open ind will be, conduc dan Ce, sylith the p Florida Law for Com openent Districts opened for likis me oblahmed from the 1 nuer, ut 475 West Tow Ttd, St. Augusting, f nome (904) 940-5850 into may be conflitu linn, and place to b my belochten.	INTING KES ELOPMENT T Jamon Lake annon Lake annon Disiri esday, Augu esday, Augu esday, Augu esday, Augu esday, Augu esday, Augu Pioring 3209 Pioring Jamo Pioring Jamo Piorin	obsolution (constraints) (cons				
Price: Other Charges: Discounts: Total	82.57 0.00 0.00 82.57	÷		nuer, ni 475 Vést Tou 114, St. Avgustine, f nhoine (964) 940-5850 ing inury be continue limm, nid place to b the jecord at the in more Supervisors w by telephone: An y person regul accommodations at because of a disabili impairment should a triat office at (964) y two calendar days meeting. If you ar speech antrated, p to speech antrated, p to be the state of the stated of the stated in body stated of the stated of the stated of the stated of the stated of the stated of the stated of the the stated of the stated of the the stated of the stated of the stated of the stated of the stated of the the stated of the stated of the stated of the the stated of the stated of the stated of the the stated of the stated of the stated of the the stated of the stated of the stated of the stated of the the stated of the state of the stated of the state of the sta	this meeting or physic	10 Ul	*		1. J	
9	VIECE 2 2 2 00A	HA HA	, , , , , , , , , , , , , , , , , , ,	Each person who dech any achion laken at 1 is a divised that per si tecoixi of the procees accor athaty, the per to ensure that a verb the proceedings is m the testimony und e which such appeal is	ides to oppe- hase meeting on will need lings and the soin may bee alter soin may bee alter soin may bee alter soin the de be based. James Olive Jarici Monae August 12, 20 stual prin	al 95 ad of 19 3h er 19 3h t size t size	yl	ĸ		3.,

#### THE ST. AUGUSTINE RECORD

**BANNON LAKES CDD - GMS** 475 W TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092

Ref.#: 16887020A P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

#### STATE OF FLORIDA, COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared NICOLE CORRIVEAU

NOTICE OF MEETING BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT

COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Barnon Lokes Community Development Distald will be held on Wednesdor, August 24, 2016 of 12:00 p.mt. of the biffles of Governmental Management Ser-vices, 476 West Lown Place, Sviffe 14, 51, Augustine, Florida 2002, The meeting is peen to the yUPIC and will be conducted in accord dance with the pradvision To the generation of the second of the obtained for this meeting. The the dance with the pradvision To the dance, with the pradvision To the dance, with the pradvision To the generation of this meeting. The the dance, with the pradvision To the dance, with the pradvision To the generation of the the pradvision to the dance, with the pradvision To the dance, with the pradvision To the dance, with the pradvision To the mager, at 45 West Town Place, Sube 14, 51, Augustine, FL 32002 (and phone (90) 940:550). This maal-ing may be continued to a data in the conducted to be specified and the record at the meeting. There may be obtained that meeting. There may be access and that meeting the conducted at the meeting. There may be access and that the contrad the fraction of the specified and the proceedings is made, including the traction of the specifies and that the traction of the specifies and that the traction of the specifies and the the specified is the betweed. Which such appead is to be the speci-

James Ölive

District Man 16887020A August 16

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who on oath says that he/she is an Employee of the St. Augustine Record,

a daily newspaper published at St. Augustine in St. Johns County, Florida:

that the attached copy of advertisement being a NOTICE OF MEETING

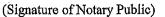
In the matter of 8/24 REG MTG - 8/24 REG MTG

was published in said newspaper on 08/16/2016

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

AUG 1 6 2016 day of Sworn to and subscribed before me this

by Duna who is personally known to me or who has produced as identification WWW ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198 EXPIRES October 07, 2019 - Floridationary Darvice com (107) 398-0183



(Seal)