

***Approved Budget
Fiscal Year 2017***

***Bartram Park Community
Development District***

May 25, 2016



Bartram Park
Community Development District

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Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2016	Actual Thru 4/30/2016	Projected Next 5 Months	Total Projected 9/30/2016	Approved Budget FY 2017	Changes At 5/25/2016	Approved Budget FY 2017
Revenues							
Special Assessments	\$130,432	\$124,651	\$5,781	\$130,432	\$129,683	\$0	\$129,683
Interest	\$0	\$3	\$0	\$3	\$0	\$0	\$0
TOTAL REVENUES	\$130,432	\$124,654	\$5,781	\$130,435	\$129,683	\$0	\$129,683
Expenditures							
<i>Administrative</i>							
Supervisor Fees	\$4,800	\$1,400	\$2,000	\$3,400	\$4,800	\$0	\$4,800
FICA Expense	\$367	\$107	\$153	\$260	\$367	\$0	\$367
Engineering	\$8,500	\$90	\$4,910	\$5,000	\$8,500	\$0	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	\$7,500
Arbitrage	\$2,400	\$0	\$2,400	\$2,400	\$2,400	\$0	\$2,400
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,500	\$0	\$3,500
Attorney	\$20,000	\$3,784	\$16,216	\$20,000	\$20,000	\$0	\$20,000
Annual Audit	\$4,300	\$4,300	\$0	\$4,300	\$4,600	\$0	\$4,600
Trustee Fees	\$15,000	\$8,000	\$7,000	\$15,000	\$15,000	\$0	\$15,000
Management Fees	\$41,600	\$24,267	\$17,333	\$41,600	\$41,600	\$0	\$41,600
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000	\$0	\$1,000
Website Compliance	\$500	\$292	\$208	\$500	\$500	\$0	\$500
Telephone	\$100	\$25	\$25	\$50	\$50	\$0	\$50
Postage	\$1,000	\$236	\$169	\$405	\$500	\$0	\$500
Printing & Binding	\$1,500	\$358	\$1,142	\$1,500	\$1,500	\$0	\$1,500
Insurance	\$6,663	\$5,923	\$0	\$5,923	\$6,515	\$0	\$6,515
Legal Advertising	\$5,500	\$198	\$385	\$583	\$1,000	\$0	\$1,000
Other Current Charges	\$1,500	\$0	\$800	\$800	\$1,000	\$0	\$1,000
Office Supplies	\$150	\$30	\$40	\$70	\$100	\$0	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175	\$0	\$175
Operating Reserves	\$4,377	\$3,145	\$0	\$3,145	\$9,076	\$0	\$9,076
TOTAL EXPENDITURES	\$130,432	\$62,455	\$54,656	\$117,111	\$129,683	\$0	\$129,683
Assigned Fund Balance	\$0	\$62,199	(\$48,875)	\$13,324	\$0	\$0	\$0
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Net Assessments	\$125,124.75	\$130,431.94	\$130,431.94	\$130,431.94	\$129,682.69		
Plus Collection Fees (7.5%)	\$10,145.25	\$10,575.56	\$10,575.56	\$10,575.56	\$10,514.81		
Gross Assessments	\$135,270.00	\$141,007.50	\$141,007.50	\$141,007.50	\$140,197.50		
No. of Units	4,008	4,178	4,178	4,178	4,154		
Per Unit Assessments	\$33.75	\$33.75	\$33.75	\$33.75	\$33.75		

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2017

REVENUES:

Maintenance Assessments:

The District will Levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Assessment Roll

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Arbitrage

The District is required to have an Arbitrage Rebate Calculation on the districts 2005 Special Assessment Bonds and 2012-1 thru 2012-5 Convertible Capital Appreciation Special Assessment Bonds. The district has contracted with Grau & Associates to provide these calculations for each bond issue.

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.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2005 Special Assessment Bonds and 2012-1 thru 2012-5 Convertible Capital Appreciation Special Assessment 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 for each bond issue.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2017

Computer Time

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS, LLC and updated monthly.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Bartram Park

Community Development District

Debt Service Fund

Series 2012-1

Description	Adopted Budget FY 2016	Actual Thru 4/30/2016	Projected Next 5 Months	Total Projected 9/30/2016	Approved Budget FY 2017
Revenues					
Assessments	\$403,300	\$397,733	\$5,567	\$403,300	\$403,300
Prepayments	\$0	\$22,126	\$0	\$22,126	\$0
Interest Income	\$0	\$231	\$0	\$231	\$0
Carry Forward Surplus	\$153,111	\$153,336	\$0	\$153,336	\$148,576
TOTAL REVENUES	\$556,411	\$573,426	\$5,567	\$578,993	\$551,876
Expenditures					
Interest - 11/1	\$144,819	\$144,819	\$0	\$144,819	\$140,706
Principal - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$144,819	\$0	\$140,598	\$140,598	\$140,706
Principal - 5/1	\$115,000	\$0	\$115,000	\$115,000	\$120,000
Special Call - 5/1	\$0	\$0	\$25,000	\$25,000	\$0
TOTAL EXPENDITURES	\$404,638	\$149,819	\$280,598	\$430,416	\$401,413
EXCESS REVENUES	\$151,774	\$423,607	(\$275,031)	\$148,576	\$150,464

11/1/2017

\$137,181

* All pay downs on the S2012-1 except for one resident payoff

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
21	121	40'	\$1,711	\$207,089
	47	50'	\$2,139	\$100,550
	50	60'	\$2,567	\$128,361
	218			\$436,000
			Less: Discounts and Collections (7.5%)	(\$32,700)
			Net Assessment - Per Methodology	\$403,300

Bartram Park

Community Development District

Amortization Schedule

Series 2012-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/16	\$4,790,000.00	5.875%	\$0.00	\$140,706.26	\$140,706.26
05/01/17	\$4,790,000.00	5.875%	\$120,000.00	\$140,706.26	
11/01/17	\$4,670,000.00	5.875%	\$0.00	\$137,181.26	\$397,887.52
05/01/18	\$4,670,000.00	5.875%	\$125,000.00	\$137,181.26	
11/01/18	\$4,545,000.00	5.875%	\$0.00	\$133,509.39	\$395,690.65
05/01/19	\$4,545,000.00	5.875%	\$135,000.00	\$133,509.39	
11/01/19	\$4,410,000.00	5.875%	\$0.00	\$129,543.75	\$398,053.14
05/01/20	\$4,410,000.00	5.875%	\$140,000.00	\$129,543.75	
11/01/20	\$4,270,000.00	5.875%	\$0.00	\$125,431.26	\$394,975.01
05/01/21	\$4,270,000.00	5.875%	\$150,000.00	\$125,431.26	
11/01/21	\$4,120,000.00	5.875%	\$0.00	\$121,025.00	\$396,456.26
05/01/22	\$4,120,000.00	5.875%	\$160,000.00	\$121,025.00	
11/01/22	\$3,960,000.00	5.875%	\$0.00	\$116,325.00	\$397,350.00
05/01/23	\$3,960,000.00	5.875%	\$170,000.00	\$116,325.00	
11/01/23	\$3,790,000.00	5.875%	\$0.00	\$111,331.25	\$397,656.25
05/01/24	\$3,790,000.00	5.875%	\$180,000.00	\$111,331.25	
11/01/24	\$3,610,000.00	5.875%	\$0.00	\$106,043.75	\$397,375.00
05/01/25	\$3,610,000.00	5.875%	\$190,000.00	\$106,043.75	
11/01/25	\$3,420,000.00	5.875%	\$0.00	\$100,462.51	\$396,506.26
05/01/26	\$3,420,000.00	5.875%	\$200,000.00	\$100,462.51	
11/01/26	\$3,220,000.00	5.875%	\$0.00	\$94,587.50	\$395,050.01
05/01/27	\$3,220,000.00	5.875%	\$215,000.00	\$94,587.50	
11/01/27	\$3,005,000.00	5.875%	\$0.00	\$88,271.89	\$397,859.39
05/01/28	\$3,005,000.00	5.875%	\$230,000.00	\$88,271.89	
11/01/28	\$2,775,000.00	5.875%	\$0.00	\$81,515.64	\$399,787.52
05/01/29	\$2,775,000.00	5.875%	\$240,000.00	\$81,515.64	
11/01/29	\$2,535,000.00	5.875%	\$0.00	\$74,465.63	\$395,981.26
05/01/30	\$2,535,000.00	5.875%	\$255,000.00	\$74,465.63	
11/01/30	\$2,280,000.00	5.875%	\$0.00	\$66,975.00	\$396,440.63
05/01/31	\$2,280,000.00	5.875%	\$270,000.00	\$66,975.00	
11/01/31	\$2,010,000.00	5.875%	\$0.00	\$59,043.76	\$396,018.76
05/01/32	\$2,010,000.00	5.875%	\$285,000.00	\$59,043.76	
11/01/32	\$1,725,000.00	5.875%	\$0.00	\$50,671.89	\$394,715.65
05/01/33	\$1,725,000.00	5.875%	\$305,000.00	\$50,671.89	
11/01/33	\$1,420,000.00	5.875%	\$0.00	\$41,712.51	\$397,384.40
05/01/34	\$1,420,000.00	5.875%	\$325,000.00	\$41,712.51	
11/01/34	\$1,095,000.00	5.875%	\$0.00	\$32,165.64	\$398,878.15
05/01/35	\$1,095,000.00	5.875%	\$345,000.00	\$32,165.64	
11/01/35	\$750,000.00	5.875%	\$0.00	\$22,031.25	\$399,196.89
05/01/36	\$750,000.00	5.875%	\$365,000.00	\$22,031.25	
11/01/36	\$385,000.00	5.875%	\$0.00	\$11,309.38	\$398,340.63
05/01/37	\$385,000.00	5.875%	\$385,000.00	\$11,309.38	\$396,309.38
11/01/37					
TOTAL			\$4,790,000.00	\$3,688,618.97	\$8,478,618.97

Bartram Park

Community Development District

Debt Service Fund Series 2012-2

<u>Description</u>	<u>Adopted Budget FY 2016</u>	<u>Actual Thru 4/30/2016</u>	<u>Projected Next 5 Months</u>	<u>Total Projected 9/30/2016</u>	<u>Approved Budget FY 2017</u>
Revenues					
Special Assessments	\$258,965	\$257,560	\$1,405	\$258,965	\$258,965
Interest Income	\$0	\$168	\$0	\$168	\$0
Carry Forward Surplus	\$136,707	\$136,705	\$0	\$136,705	\$136,288
TOTAL REVENUES	\$395,672	\$394,433	\$1,405	\$395,838	\$395,253
Expenditures					
Interest 11/1	\$89,775	\$89,775	\$0	\$89,775	\$87,615
Interest - 5/1	\$89,775	\$0	\$89,775	\$89,775	\$87,615
Principal - 5/1	\$80,000	\$0	\$80,000	\$80,000	\$85,000
TOTAL EXPENDITURES	\$259,550	\$89,775	\$169,775	\$259,550	\$260,230
EXCESS REVENUES	\$136,122	\$304,658	(\$168,370)	\$136,288	\$135,023

Interest - 11/17 \$85,320

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
22	336	BP Apts	\$833	\$279,962
Less: Discounts and Collections (7.5%)				(\$20,997)
Net Assessment - Per Methodology				\$258,965

Bartram Park
Community Development District

Amortization Schedule
Series 2012-2, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/16	\$3,245,000.00	5.40%	\$0.00	\$87,615.00	\$87,615.00
05/01/17	\$3,245,000.00	5.40%	\$85,000.00	\$87,615.00	
11/01/17	\$3,160,000.00	5.40%	\$0.00	\$85,320.00	\$257,935.00
05/01/18	\$3,160,000.00	5.40%	\$90,000.00	\$85,320.00	
11/01/18	\$3,070,000.00	5.40%	\$0.00	\$82,890.00	\$258,210.00
05/01/19	\$3,070,000.00	5.40%	\$95,000.00	\$82,890.00	
11/01/19	\$2,975,000.00	5.40%	\$0.00	\$80,325.00	\$258,215.00
05/01/20	\$2,975,000.00	5.40%	\$100,000.00	\$80,325.00	
11/01/20	\$2,875,000.00	5.40%	\$0.00	\$77,625.00	\$257,950.00
05/01/21	\$2,875,000.00	5.40%	\$105,000.00	\$77,625.00	
11/01/21	\$2,770,000.00	5.40%	\$0.00	\$74,790.00	\$257,415.00
05/01/22	\$2,770,000.00	5.40%	\$110,000.00	\$74,790.00	
11/01/22	\$2,660,000.00	5.40%	\$0.00	\$71,820.00	\$256,610.00
05/01/23	\$2,660,000.00	5.40%	\$120,000.00	\$71,820.00	
11/01/23	\$2,540,000.00	5.40%	\$0.00	\$68,580.00	\$260,400.00
05/01/24	\$2,540,000.00	5.40%	\$125,000.00	\$68,580.00	
11/01/24	\$2,415,000.00	5.40%	\$0.00	\$65,205.00	\$258,785.00
05/01/25	\$2,415,000.00	5.40%	\$130,000.00	\$65,205.00	
11/01/25	\$2,285,000.00	5.40%	\$0.00	\$61,695.00	\$256,900.00
05/01/26	\$2,285,000.00	5.40%	\$140,000.00	\$61,695.00	
11/01/26	\$2,145,000.00	5.400%	\$0.00	\$57,915.00	\$259,610.00
05/01/27	\$2,145,000.00	5.400%	\$145,000.00	\$57,915.00	
11/01/27	\$2,000,000.00	5.400%	\$0.00	\$54,000.00	\$256,915.00
05/01/28	\$2,000,000.00	5.400%	\$155,000.00	\$54,000.00	
11/01/28	\$1,845,000.00	5.400%	\$0.00	\$49,815.00	\$258,815.00
05/01/29	\$1,845,000.00	5.400%	\$165,000.00	\$49,815.00	
11/01/29	\$1,680,000.00	5.400%	\$0.00	\$45,360.00	\$260,175.00
05/01/30	\$1,680,000.00	5.400%	\$175,000.00	\$45,360.00	
11/01/30	\$1,505,000.00	5.400%	\$0.00	\$40,635.00	\$260,995.00
05/01/31	\$1,505,000.00	5.400%	\$180,000.00	\$40,635.00	
11/01/31	\$1,325,000.00	5.400%	\$0.00	\$35,775.00	\$256,410.00
05/01/32	\$1,325,000.00	5.400%	\$190,000.00	\$35,775.00	
11/01/32	\$1,135,000.00	5.400%	\$0.00	\$30,645.00	\$256,420.00
05/01/33	\$1,135,000.00	5.400%	\$205,000.00	\$30,645.00	
11/01/33	\$930,000.00	5.400%	\$0.00	\$25,110.00	\$260,755.00
05/01/34	\$930,000.00	5.400%	\$215,000.00	\$25,110.00	
11/01/34	\$715,000.00	5.400%	\$0.00	\$19,305.00	\$259,415.00
05/01/35	\$715,000.00	5.400%	\$225,000.00	\$19,305.00	
11/01/35	\$490,000.00	5.400%	\$0.00	\$13,230.00	\$257,535.00
05/01/36	\$490,000.00	5.400%	\$240,000.00	\$13,230.00	
11/01/36	\$250,000.00	5.400%	\$0.00	\$6,750.00	\$259,980.00
05/01/37	\$250,000.00	5.400%	\$250,000.00	\$6,750.00	\$256,750.00
TOTAL			\$3,245,000.00	\$2,268,810.00	\$5,513,810.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-3

Description	Adopted Budget FY 2016	Actual Thru 4/30/2016	Projected Next 5 Months	Total Projected 9/30/2016	Approved Budget FY 2017
Revenues					
Bond Proceeds	\$141,558	\$0	\$0	\$0	\$0
Special Assessments	\$403,300	\$401,693	\$1,607	\$403,300	\$403,300
Interest Income	\$0	\$192	\$0	\$192	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$142,792
TOTAL REVENUES	\$544,858	\$401,885	\$1,607	\$403,492	\$546,092
Expenditures					
Interest - 11/1	\$141,558	\$0	\$0	\$0	\$142,322
Interest - 5/1	\$145,700	\$0	\$145,700	\$145,700	\$142,322
Principal - 5/1	\$115,000	\$0	\$115,000	\$115,000	\$120,000
TOTAL EXPENDITURES	\$402,258	\$0	\$260,700	\$260,700	\$404,644
EXCESS REVENUES	\$142,600	\$401,885	(\$259,093)	\$142,792	\$141,448

11/1/2017

\$138,797

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
23	130	40'	\$1,737	\$225,817
	44	50'	\$2,171	\$95,538
	44	60'	\$2,606	\$114,645
	218			\$436,000
Less: Discounts and Collections (7.5%)				(\$32,700)
Net Assessment - Per Methodology				\$403,300

Bartram Park

Community Development District

Amortization Schedule

Series 2012-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/16	\$4,845,000.00	5.875%	\$0.00	\$142,321.88	\$142,321.88
05/01/17	\$4,845,000.00	5.875%	\$120,000.00	\$142,321.88	
11/01/17	\$4,725,000.00	5.875%	\$0.00	\$138,796.88	\$401,118.75
05/01/18	\$4,725,000.00	5.875%	\$130,000.00	\$138,796.88	
11/01/18	\$4,595,000.00	5.875%	\$0.00	\$134,978.13	\$403,775.00
05/01/19	\$4,595,000.00	5.875%	\$135,000.00	\$134,978.13	
11/01/19	\$4,460,000.00	5.875%	\$0.00	\$131,012.50	\$400,990.63
05/01/20	\$4,460,000.00	5.875%	\$145,000.00	\$131,012.50	
11/01/20	\$4,315,000.00	5.875%	\$0.00	\$126,753.13	\$402,765.63
05/01/21	\$4,315,000.00	5.875%	\$155,000.00	\$126,753.13	
11/01/21	\$4,160,000.00	5.875%	\$0.00	\$122,200.00	\$403,953.13
05/01/22	\$4,160,000.00	5.875%	\$160,000.00	\$122,200.00	
11/01/22	\$4,000,000.00	5.875%	\$0.00	\$117,500.00	\$399,700.00
05/01/23	\$4,000,000.00	5.875%	\$170,000.00	\$117,500.00	
11/01/23	\$3,830,000.00	5.875%	\$0.00	\$112,506.25	\$400,006.25
05/01/24	\$3,830,000.00	5.875%	\$180,000.00	\$112,506.25	
11/01/24	\$3,650,000.00	5.875%	\$0.00	\$107,218.75	\$399,725.00
05/01/25	\$3,650,000.00	5.875%	\$195,000.00	\$107,218.75	
11/01/25	\$3,455,000.00	5.875%	\$0.00	\$101,490.63	\$403,709.38
05/01/26	\$3,455,000.00	5.875%	\$205,000.00	\$101,490.63	
11/01/26	\$3,250,000.00	5.875%	\$0.00	\$95,468.75	\$401,959.38
05/01/27	\$3,250,000.00	5.875%	\$215,000.00	\$95,468.75	
11/01/27	\$3,035,000.00	5.875%	\$0.00	\$89,153.13	\$399,621.88
05/01/28	\$3,035,000.00	5.875%	\$230,000.00	\$89,153.13	
11/01/28	\$2,805,000.00	5.875%	\$0.00	\$82,396.88	\$401,550.00
05/01/29	\$2,805,000.00	5.875%	\$245,000.00	\$82,396.88	
11/01/29	\$2,560,000.00	5.875%	\$0.00	\$75,200.00	\$402,596.88
05/01/30	\$2,560,000.00	5.875%	\$260,000.00	\$75,200.00	
11/01/30	\$2,300,000.00	5.875%	\$0.00	\$67,562.50	\$402,762.50
05/01/31	\$2,300,000.00	5.875%	\$275,000.00	\$67,562.50	
11/01/31	\$2,025,000.00	5.875%	\$0.00	\$59,484.38	\$402,046.88
05/01/32	\$2,025,000.00	5.875%	\$290,000.00	\$59,484.38	
11/01/32	\$1,735,000.00	5.875%	\$0.00	\$50,965.63	\$400,450.00
05/01/33	\$1,735,000.00	5.875%	\$310,000.00	\$50,965.63	
11/01/33	\$1,425,000.00	5.875%	\$0.00	\$41,859.38	\$402,825.00
05/01/34	\$1,425,000.00	5.875%	\$325,000.00	\$41,859.38	
11/01/34	\$1,100,000.00	5.875%	\$0.00	\$32,312.50	\$399,171.88
05/01/35	\$1,100,000.00	5.875%	\$345,000.00	\$32,312.50	
11/01/35	\$755,000.00	5.875%	\$0.00	\$22,178.13	\$399,490.63
05/01/36	\$755,000.00	5.875%	\$365,000.00	\$22,178.13	
11/01/36	\$390,000.00	5.875%	\$0.00	\$11,456.25	\$398,634.38
05/01/37	\$390,000.00	5.875%	\$390,000.00	\$11,456.25	\$401,456.25
TOTAL			\$4,845,000.00	\$3,725,631.25	\$8,570,631.25

Bartram Park

Community Development District

Debt Service Fund Series 2012-4

Description	Adopted Budget FY 2016	Actual Thru 4/30/2016	Projected Next 5 Months	Total Projected 9/30/2016	Approved Budget FY 2017
Revenues					
Special Assessments	\$331,500	\$271,887	\$59,613	\$331,500	\$331,500
Developer Contributions	\$0	\$0	\$0	\$0	\$0
Prepayment	\$0	\$103,307	\$0	\$103,307	\$0
Interest Income	\$0	\$179	\$0	\$179	\$0
Carry Forward Surplus	\$221,534	\$221,533	\$0	\$221,533	\$122,144
TOTAL REVENUES	\$553,035	\$596,906	\$59,613	\$656,519	\$453,645
Expenditures					
Interest 11/1	\$111,105	\$111,105	\$0	\$111,105	\$102,330
Special Call - 11/1	\$105,000	\$105,000	\$0	\$105,000	\$0
Interest - 5/1	\$108,270	\$0	\$108,270	\$108,270	\$102,330
Principal - 5/1	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Special Call - 5/1	\$0	\$0	\$110,000	\$110,000	\$0
TOTAL EXPENDITURES	\$424,375	\$216,105	\$318,270	\$534,375	\$304,660
EXCESS REVENUES	\$128,660	\$380,801	(\$258,657)	\$122,144	\$148,985

11/1/2017

\$99,630

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
24	170	Single-Family	\$2,108	\$358,379
				Less: Discounts and Collections (7.5%)
				Net Assessment - Per Methodology
				(\$26,878)
				\$331,500

Bartram Park
Community Development District

Amortization Schedule
Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/16	\$3,790,000.00	5.40%	\$0.00	\$102,330.00	\$102,330.00
05/01/17	\$3,790,000.00	5.40%	\$100,000.00	\$102,330.00	
11/01/17	\$3,690,000.00	5.40%	\$0.00	\$99,630.00	\$301,960.00
05/01/18	\$3,690,000.00	5.40%	\$105,000.00	\$99,630.00	
11/01/18	\$3,585,000.00	5.40%	\$0.00	\$96,795.00	\$301,425.00
05/01/19	\$3,585,000.00	5.40%	\$110,000.00	\$96,795.00	
11/01/19	\$3,475,000.00	5.40%	\$0.00	\$93,825.00	\$300,620.00
05/01/20	\$3,475,000.00	5.400%	\$120,000.00	\$93,825.00	
11/01/20	\$3,355,000.00	5.400%	\$0.00	\$90,585.00	\$304,410.00
05/01/21	\$3,355,000.00	5.400%	\$125,000.00	\$90,585.00	
11/01/21	\$3,230,000.00	5.400%	\$0.00	\$87,210.00	\$302,795.00
05/01/22	\$3,230,000.00	5.400%	\$130,000.00	\$87,210.00	
11/01/22	\$3,100,000.00	5.400%	\$0.00	\$83,700.00	\$300,910.00
05/01/23	\$3,100,000.00	5.400%	\$140,000.00	\$83,700.00	
11/01/23	\$2,960,000.00	5.400%	\$0.00	\$79,920.00	\$303,620.00
05/01/24	\$2,960,000.00	5.400%	\$145,000.00	\$79,920.00	
11/01/24	\$2,815,000.00	5.400%	\$0.00	\$76,005.00	\$300,925.00
05/01/25	\$2,815,000.00	5.400%	\$155,000.00	\$76,005.00	
11/01/25	\$2,660,000.00	5.400%	\$0.00	\$71,820.00	\$302,825.00
05/01/26	\$2,660,000.00	5.400%	\$165,000.00	\$71,820.00	
11/01/26	\$2,495,000.00	5.400%	\$0.00	\$67,365.00	\$304,185.00
05/01/27	\$2,495,000.00	5.400%	\$170,000.00	\$67,365.00	
11/01/27	\$2,325,000.00	5.400%	\$0.00	\$62,775.00	\$300,140.00
05/01/28	\$2,325,000.00	5.400%	\$180,000.00	\$62,775.00	
11/01/28	\$2,145,000.00	5.400%	\$0.00	\$57,915.00	\$300,690.00
05/01/29	\$2,145,000.00	5.400%	\$190,000.00	\$57,915.00	
11/01/29	\$1,955,000.00	5.400%	\$0.00	\$52,785.00	\$300,700.00
05/01/30	\$1,955,000.00	5.400%	\$200,000.00	\$52,785.00	
11/01/30	\$1,755,000.00	5.400%	\$0.00	\$47,385.00	\$300,170.00
05/01/31	\$1,755,000.00	5.400%	\$215,000.00	\$47,385.00	
11/01/31	\$1,540,000.00	5.400%	\$0.00	\$41,580.00	\$303,965.00
05/01/32	\$1,540,000.00	5.400%	\$225,000.00	\$41,580.00	
11/01/32	\$1,315,000.00	5.400%	\$0.00	\$35,505.00	\$302,085.00
05/01/33	\$1,315,000.00	5.400%	\$235,000.00	\$35,505.00	
11/01/33	\$1,080,000.00	5.400%	\$0.00	\$29,160.00	\$299,665.00
05/01/34	\$1,080,000.00	5.400%	\$250,000.00	\$29,160.00	
11/01/34	\$830,000.00	5.400%	\$0.00	\$22,410.00	\$301,570.00
05/01/35	\$830,000.00	5.400%	\$265,000.00	\$22,410.00	
11/01/35	\$565,000.00	5.400%	\$0.00	\$15,255.00	\$302,665.00
05/01/36	\$565,000.00	5.400%	\$280,000.00	\$15,255.00	
11/01/36	\$285,000.00	5.400%	\$0.00	\$7,695.00	\$302,950.00
05/01/37	\$285,000.00	5.400%	\$295,000.00	\$7,695.00	\$302,695.00
TOTAL			\$3,800,000.00	\$2,643,300.00	\$6,443,300.00

Bartram Park

Community Development District

Debt Service Fund Series 2012-5

<u>Description</u>	<u>Adopted Budget FY 2016</u>	<u>Actual Thru 4/30/2016</u>	<u>Projected Next 5 Months</u>	<u>Total Projected 9/30/2016</u>	<u>Approved Budget FY 2017</u>
Revenues					
Bond Proceeds	\$185,220	\$0	\$0	\$0	\$96,692
Special Assessments	\$0	\$0	\$0	\$0	\$284,915
Interest Income	\$0	\$66	\$0	\$66	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$185,220	\$66	\$0	\$66	\$381,607
Expenditures					
Interest 11/1	\$91,272	\$0	\$0	\$0	\$96,692
Interest - 5/1	\$93,948	\$0	\$0	\$0	\$99,470
Principal - 5/1	\$0	\$0	\$0	\$0	\$85,000
TOTAL EXPENDITURES	\$185,220	\$0	\$0	\$0	\$281,162
EXCESS REVENUES	\$0	\$66	\$0	\$66	\$100,445

11/1/2017

\$97,005

Assessment Table

<u>Tract</u>	<u>Units</u>	<u>Unit Type</u>	<u>Per Unit Assessment</u>	<u>Total Assessment</u>
25	90	40'	\$1,730	\$155,739
	32	50'	\$2,163	\$69,217
	32	60'	\$2,596	\$83,061
	154			\$308,016
			Less: Discounts and Collections (7.5%)	(\$23,101)
			Net Assessment - Per Methodology	\$284,915

Bartram Park

Community Development District

Amortization Schedule

Series 2012-5, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	ACCREDITED INTEREST	TOTAL
11/01/12	\$2,666,653.50	5.800%	\$0.00	\$0.00	\$62,117.30	
05/01/13	\$2,728,770.80	5.800%	\$0.00	\$0.00	\$79,130.09	
11/01/13	\$2,807,900.90	5.800%	\$0.00	\$0.00	\$81,428.21	
05/01/14	\$2,889,329.10	5.800%	\$0.00	\$0.00	\$83,794.89	
11/01/14	\$2,973,124.00	5.800%	\$0.00	\$0.00	\$86,230.21	
05/01/15	\$3,059,354.20	5.800%	\$0.00	\$0.00	\$88,734.10	
11/01/15	\$3,148,088.30	5.800%	\$0.00	\$0.00	\$91,272.30	
05/01/16	\$3,239,360.60	5.800%	\$0.00	\$0.00	\$93,947.70	
11/01/16	\$3,333,308.30	5.800%	\$0.00	\$0.00	\$96,691.70	
05/01/17	\$3,430,000.00	5.800%	\$85,000.00	\$99,470.00	\$0.00	
11/01/17	\$3,345,000.00	5.800%	\$0.00	\$97,005.00	\$0.00	\$281,475.00
05/01/18	\$3,345,000.00	5.800%	\$90,000.00	\$97,005.00	\$0.00	
11/01/18	\$3,255,000.00	5.800%	\$0.00	\$94,395.00	\$0.00	\$281,400.00
05/01/19	\$3,255,000.00	5.800%	\$95,000.00	\$94,395.00	\$0.00	
11/01/19	\$3,160,000.00	5.800%	\$0.00	\$91,640.00	\$0.00	\$281,035.00
05/01/20	\$3,160,000.00	5.800%	\$100,000.00	\$91,640.00	\$0.00	
11/01/20	\$3,060,000.00	5.800%	\$0.00	\$88,740.00	\$0.00	\$280,380.00
05/01/21	\$3,060,000.00	5.800%	\$110,000.00	\$88,740.00	\$0.00	
11/01/21	\$2,950,000.00	5.800%	\$0.00	\$85,550.00	\$0.00	\$284,290.00
05/01/22	\$2,950,000.00	5.800%	\$115,000.00	\$85,550.00	\$0.00	
11/01/22	\$2,835,000.00	5.800%	\$0.00	\$82,215.00	\$0.00	\$282,765.00
05/01/23	\$2,835,000.00	5.800%	\$120,000.00	\$82,215.00	\$0.00	
11/01/23	\$2,715,000.00	5.800%	\$0.00	\$78,735.00	\$0.00	\$280,950.00
05/01/24	\$2,715,000.00	5.800%	\$130,000.00	\$78,735.00	\$0.00	
11/01/24	\$2,585,000.00	5.800%	\$0.00	\$74,965.00	\$0.00	\$283,700.00
05/01/25	\$2,585,000.00	5.800%	\$135,000.00	\$74,965.00	\$0.00	
11/01/25	\$2,450,000.00	5.800%	\$0.00	\$71,050.00	\$0.00	\$281,015.00
05/01/26	\$2,450,000.00	5.800%	\$145,000.00	\$71,050.00	\$0.00	
11/01/26	\$2,305,000.00	5.800%	\$0.00	\$66,845.00	\$0.00	\$282,895.00
05/01/27	\$2,305,000.00	5.800%	\$155,000.00	\$66,845.00	\$0.00	
11/01/27	\$2,150,000.00	5.800%	\$0.00	\$62,350.00	\$0.00	\$284,195.00
05/01/28	\$2,150,000.00	5.800%	\$165,000.00	\$62,350.00	\$0.00	
11/01/28	\$1,985,000.00	5.800%	\$0.00	\$57,565.00	\$0.00	\$284,915.00
05/01/29	\$1,985,000.00	5.800%	\$170,000.00	\$57,565.00	\$0.00	
11/01/29	\$1,815,000.00	5.800%	\$0.00	\$52,635.00	\$0.00	\$280,200.00
05/01/30	\$1,815,000.00	5.800%	\$185,000.00	\$52,635.00	\$0.00	
11/01/30	\$1,630,000.00	5.800%	\$0.00	\$47,270.00	\$0.00	\$284,905.00
05/01/31	\$1,630,000.00	5.800%	\$195,000.00	\$47,270.00	\$0.00	
11/01/31	\$1,435,000.00	5.800%	\$0.00	\$41,615.00	\$0.00	\$283,885.00
05/01/32	\$1,435,000.00	5.800%	\$205,000.00	\$41,615.00	\$0.00	
11/01/32	\$1,230,000.00	5.800%	\$0.00	\$35,670.00	\$0.00	\$282,285.00
05/01/33	\$1,230,000.00	5.800%	\$220,000.00	\$35,670.00	\$0.00	
11/01/33	\$1,010,000.00	5.800%	\$0.00	\$29,290.00	\$0.00	\$284,960.00
05/01/34	\$1,010,000.00	5.800%	\$230,000.00	\$29,290.00	\$0.00	
11/01/34	\$780,000.00	5.800%	\$0.00	\$22,620.00	\$0.00	\$281,910.00
05/01/35	\$780,000.00	5.800%	\$245,000.00	\$22,620.00	\$0.00	
11/01/35	\$535,000.00	5.800%	\$0.00	\$15,515.00	\$0.00	\$283,135.00
05/01/36	\$535,000.00	5.800%	\$260,000.00	\$15,515.00	\$0.00	
11/01/36	\$275,000.00	5.800%	\$0.00	\$7,975.00	\$0.00	\$283,490.00
05/01/37	\$275,000.00	5.800%	\$275,000.00	\$7,975.00	\$0.00	
11/01/37						\$282,975.00
TOTAL			\$3,430,000.00	\$2,506,760.00	\$763,346.50	\$5,936,760.00

Bartram Park

Community Development District

Debt Service Fund

Series 2015A-1/A-2

Description	Adopted Budget FY 2016	Actual Thru 4/30/2016	Projected Next 5 Months	Total Projected 9/30/2016	Approved Budget FY 2017
Revenues					
Special Assessments	\$1,294,539	\$1,287,507	\$7,033	\$1,294,539	\$1,294,539
Direct Assessments	\$114,883	\$86,163	\$28,000	\$114,163	\$114,883
Interest Income	\$0	\$928	\$0	\$928	\$0
(1) Carry Forward Surplus	\$187,870	\$187,870	\$0	\$187,870	\$368,865
TOTAL REVENUES	\$1,597,293	\$1,562,467	\$35,033	\$1,597,500	\$1,778,288
Expenditures					
<i>Series 2015A-1</i>					
Interest 11/1	\$144,670	\$144,670	\$0	\$144,670	\$283,386
Interest - 5/1	\$286,161	\$0	\$286,161	\$286,161	\$283,386
Principal - 5/1	\$555,000	\$0	\$555,000	\$555,000	\$560,000
<i>Series 2015A-2</i>					
Interest 11/1	\$43,200	\$43,200	\$0	\$43,200	\$83,150
Interest - 5/1	\$85,450	\$0	\$85,450	\$85,450	\$83,150
Principal - 5/1	\$115,000	\$0	\$115,000	\$115,000	\$120,000
TOTAL EXPENDITURES	\$1,229,480	\$187,870	\$1,041,611	\$1,229,480	\$1,413,071
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$846	\$0	\$846	\$0
TOTAL OTHER SOURCES/USES	\$0	\$846	\$0	\$846	\$0
EXCESS REVENUES	\$367,812	\$1,375,443	(\$1,006,578)	\$368,865	\$365,217
(1) Carry forward surplus is net of the reserve requirement					
Beginning Fund Balance	\$893,473			Series 2015A-1 Interest - 11/17	\$279,186
Less: Reserve Funds Requirement	(\$705,603)			Series 2015A-2 Interest - 11/17	\$80,750
Carry Forward Surplus	\$187,870				\$359,936

	FY 2017
Net Assessments	\$1,409,423
Plus Collection Fees (7.5%)	\$113,796
Gross Assessments	\$1,523,219

Parcels & Tracks	# of Units	Per Unit Amount
Hawthorn	189 MF	\$634
Twingleaf	302 MF	\$634
Office Park	111 Office	\$634
Verano	296 MF	\$634
Arium Apts	323 MF	\$299
Greenbrier	344 MF	\$634
Arrowood	212 MF	\$634
Summertin	320 MF	\$634
Emerald Preserve	168 MF	\$634
Franklin Office	395 MF	\$0
Carlton	105 MF	\$0
Bayberry	310 MF	\$634

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/15	\$15,210,000.00	\$0.00	\$144,670.09	\$144,670.09
05/01/16	\$15,210,000.00	\$555,000.00	\$286,160.63	
11/01/16	\$14,655,000.00	\$0.00	\$283,385.63	\$1,124,546.26
05/01/17	\$14,655,000.00	\$560,000.00	\$283,385.63	
11/01/17	\$14,095,000.00	\$0.00	\$279,185.63	\$1,122,571.26
05/01/18	\$14,095,000.00	\$570,000.00	\$279,185.63	
11/01/18	\$13,525,000.00	\$0.00	\$273,485.63	\$1,122,671.26
05/01/19	\$13,525,000.00	\$580,000.00	\$273,485.63	
11/01/19	\$12,945,000.00	\$0.00	\$266,815.63	\$1,120,301.26
05/01/20	\$12,945,000.00	\$600,000.00	\$266,815.63	
11/01/20	\$12,345,000.00	\$0.00	\$259,015.63	\$1,125,831.26
05/01/21	\$12,345,000.00	\$615,000.00	\$259,015.63	
11/01/21	\$11,730,000.00	\$0.00	\$249,790.63	\$1,123,806.26
05/01/22	\$11,730,000.00	\$635,000.00	\$249,790.63	
11/01/22	\$11,095,000.00	\$0.00	\$239,868.75	\$1,124,659.38
05/01/23	\$11,095,000.00	\$655,000.00	\$239,868.75	
11/01/23	\$10,440,000.00	\$0.00	\$229,225.00	\$1,124,093.75
05/01/24	\$10,440,000.00	\$680,000.00	\$229,225.00	
11/01/24	\$9,760,000.00	\$0.00	\$214,775.00	\$1,124,000.00
05/01/25	\$9,760,000.00	\$705,000.00	\$214,775.00	
11/01/25	\$9,055,000.00	\$0.00	\$199,793.75	\$1,119,568.75
05/01/26	\$9,055,000.00	\$740,000.00	\$199,793.75	
11/01/26	\$8,315,000.00	\$0.00	\$184,068.75	\$1,123,862.50
05/01/27	\$8,315,000.00	\$770,000.00	\$184,068.75	
11/01/27	\$7,545,000.00	\$0.00	\$167,706.25	\$1,121,775.00
05/01/28	\$7,545,000.00	\$805,000.00	\$167,706.25	
11/01/28	\$6,740,000.00	\$0.00	\$150,600.00	\$1,123,306.25
05/01/29	\$6,740,000.00	\$840,000.00	\$150,600.00	
11/01/29	\$5,900,000.00	\$0.00	\$132,750.00	\$1,123,350.00
05/01/30	\$5,900,000.00	\$875,000.00	\$132,750.00	
11/01/30	\$5,025,000.00	\$0.00	\$113,062.50	\$1,120,812.50
05/01/31	\$5,025,000.00	\$915,000.00	\$113,062.50	
11/01/31	\$4,110,000.00	\$0.00	\$92,475.00	\$1,120,537.50
05/01/32	\$4,110,000.00	\$960,000.00	\$92,475.00	
11/01/32	\$3,150,000.00	\$0.00	\$70,875.00	\$1,123,350.00
05/01/33	\$3,150,000.00	\$1,005,000.00	\$70,875.00	
11/01/33	\$2,145,000.00	\$0.00	\$48,262.50	\$1,124,137.50
05/01/34	\$2,145,000.00	\$1,050,000.00	\$48,262.50	
11/01/34	\$1,095,000.00	\$0.00	\$24,637.50	\$1,122,900.00
05/01/35	\$1,095,000.00	\$1,095,000.00	\$24,637.50	\$1,119,637.50
TOTAL		\$15,210,000.00	\$7,390,388.28	\$22,600,388.28

Bartram Park

Amortization Schedule

Community Development District

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/15	\$3,620,000.00	\$0.00	\$43,199.72	\$43,199.72
05/01/16	\$3,620,000.00	\$115,000.00	\$85,450.00	
11/01/16	\$3,505,000.00	\$0.00	\$83,150.00	\$283,600.00
05/01/17	\$3,505,000.00	\$120,000.00	\$83,150.00	
11/01/17	\$3,385,000.00	\$0.00	\$80,750.00	\$283,900.00
05/01/18	\$3,385,000.00	\$125,000.00	\$80,750.00	
11/01/18	\$3,260,000.00	\$0.00	\$78,250.00	\$284,000.00
05/01/19	\$3,260,000.00	\$130,000.00	\$78,250.00	
11/01/19	\$3,130,000.00	\$0.00	\$75,650.00	\$283,900.00
05/01/20	\$3,130,000.00	\$135,000.00	\$75,650.00	
11/01/20	\$2,995,000.00	\$0.00	\$72,950.00	\$283,600.00
05/01/21	\$2,995,000.00	\$140,000.00	\$72,950.00	
11/01/21	\$2,855,000.00	\$0.00	\$69,800.00	\$282,750.00
05/01/22	\$2,855,000.00	\$145,000.00	\$69,800.00	
11/01/22	\$2,710,000.00	\$0.00	\$66,537.50	\$281,337.50
05/01/23	\$2,710,000.00	\$155,000.00	\$66,537.50	
11/01/23	\$2,555,000.00	\$0.00	\$63,050.00	\$284,587.50
05/01/24	\$2,555,000.00	\$160,000.00	\$63,050.00	
11/01/24	\$2,395,000.00	\$0.00	\$59,450.00	\$282,500.00
05/01/25	\$2,395,000.00	\$170,000.00	\$59,450.00	
11/01/25	\$2,225,000.00	\$0.00	\$55,625.00	\$285,075.00
05/01/26	\$2,225,000.00	\$175,000.00	\$55,625.00	
11/01/26	\$2,050,000.00	\$0.00	\$51,250.00	\$281,875.00
05/01/27	\$2,050,000.00	\$185,000.00	\$51,250.00	
11/01/27	\$1,865,000.00	\$0.00	\$46,625.00	\$282,875.00
05/01/28	\$1,865,000.00	\$195,000.00	\$46,625.00	
11/01/28	\$1,670,000.00	\$0.00	\$41,750.00	\$283,375.00
05/01/29	\$1,670,000.00	\$205,000.00	\$41,750.00	
11/01/29	\$1,465,000.00	\$0.00	\$36,625.00	\$283,375.00
05/01/30	\$1,465,000.00	\$215,000.00	\$36,625.00	
11/01/30	\$1,250,000.00	\$0.00	\$31,250.00	\$282,875.00
05/01/31	\$1,250,000.00	\$225,000.00	\$31,250.00	
11/01/31	\$1,025,000.00	\$0.00	\$25,625.00	\$281,875.00
05/01/32	\$1,025,000.00	\$235,000.00	\$25,625.00	
11/01/32	\$790,000.00	\$0.00	\$19,750.00	\$280,375.00
05/01/33	\$790,000.00	\$250,000.00	\$19,750.00	
11/01/33	\$540,000.00	\$0.00	\$13,500.00	\$283,250.00
05/01/34	\$540,000.00	\$265,000.00	\$13,500.00	
11/01/34	\$275,000.00	\$0.00	\$6,875.00	\$285,375.00
05/01/35	\$275,000.00	\$275,000.00	\$6,875.00	\$281,875.00
TOTAL		\$3,620,000.00	\$2,085,574.72	\$5,705,574.72