

***Approved Budget  
Fiscal Year 2019***

***Bartram Park Community  
Development District***

***July 25, 2018***



**Bartram Park  
Community Development District**

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# Bartram Park

## Community Development District

## General Fund

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
<b>Revenues</b>					
Special Assessments - On Roll	\$122,253	\$122,757	\$0	\$122,757	\$122,253
Special Assessments - Off Roll	\$7,438	\$5,031	\$2,407	\$7,438	\$7,438
Interest	\$0	\$31	\$0	\$31	\$0
<b>TOTAL REVENUES</b>	<b>\$129,691</b>	<b>\$127,819</b>	<b>\$2,407</b>	<b>\$130,226</b>	<b>\$129,691</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$4,800	\$3,000	\$1,000	\$4,000	\$4,800
FICA Expense	\$367	\$230	\$77	\$306	\$367
Engineering	\$8,500	\$900	\$1,600	\$2,500	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$2,400	\$0	\$2,400	\$2,400	\$2,400
Dissemination	\$3,500	\$2,625	\$875	\$3,500	\$3,500
Attorney	\$20,000	\$4,243	\$15,757	\$20,000	\$20,000
Annual Audit	\$4,600	\$3,800	\$0	\$3,800	\$4,900
Trustee Fees	\$14,300	\$18,300	\$0	\$18,300	\$14,300
Management Fees	\$41,600	\$31,200	\$10,400	\$41,600	\$41,600
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Website Compliance	\$500	\$375	\$125	\$500	\$500
Telephone	\$50	\$44	\$6	\$50	\$50
Postage	\$400	\$454	\$146	\$600	\$600
Printing & Binding	\$1,000	\$394	\$606	\$1,000	\$1,000
Insurance	\$6,646	\$6,042	\$0	\$6,042	\$6,646
Legal Advertising	\$700	\$541	\$259	\$800	\$800
Other Current Charges	\$800	\$358	\$442	\$800	\$800
Office Supplies	\$100	\$64	\$36	\$100	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Wetland Mitigation & Monitoring	\$0	\$1,688	\$0	\$1,688	\$0
Operating Reserves	\$10,752	\$0	\$10,752	\$10,752	\$10,152
<b>TOTAL EXPENDITURES</b>	<b>\$129,690</b>	<b>\$82,682</b>	<b>\$44,731</b>	<b>\$127,413</b>	<b>\$129,690</b>
<b>Assigned Fund Balance</b>	<b>\$0</b>	<b>\$45,137</b>	<b>(\$42,325)</b>	<b>\$2,813</b>	<b>\$0</b>
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
Net Assessments		\$130,431.94	\$129,682.69	\$122,252.63	\$122,252.63
Plus Collection Fees (7.5%)		\$10,575.56	\$10,514.81	\$9,912.38	\$9,912.38
Gross Assessments		\$141,007.50	\$140,197.50	\$132,165.00	\$132,165.00
No. of Units		4,178	4,154	3,916	3,916
Per Unit Assessments		\$33.75	\$33.75	\$33.75	\$33.75

# **BARTRAM PARK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2019

### **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 2015 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 2015 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 2019

## **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 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
<b>Revenues</b>					
Special Assessments - On Roll	\$397,924	\$399,565	\$0	\$399,565	\$397,924
Interest Income	\$0	\$3,688	\$250	\$3,938	\$1,000
Carry Forward Surplus	\$143,287	\$143,743	\$0	\$143,743	\$143,176
<b>TOTAL REVENUES</b>	<b>\$541,211</b>	<b>\$546,995</b>	<b>\$250</b>	<b>\$547,245</b>	<b>\$542,100</b>
<b>Expenditures</b>					
Interest - 11/1	\$137,181	\$137,034	\$0	\$137,034	\$133,363
Interest - 5/1	\$137,181	\$137,034	\$0	\$137,034	\$133,363
Principal - 5/1	\$125,000	\$125,000	\$0	\$125,000	\$135,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$399,362</b>	<b>\$404,069</b>	<b>\$0</b>	<b>\$404,069</b>	<b>\$401,725</b>
<b>EXCESS REVENUES</b>	<b>\$141,849</b>	<b>\$142,926</b>	<b>\$250</b>	<b>\$143,176</b>	<b>\$140,375</b>

11/1/2019 \$129,397

\* 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
	40	50'	\$2,139	\$85,574
	6	50'	\$2,000	\$12,000
	1	50'	\$0	\$0
	45	60'	\$2,567	\$115,525
	5	60'	\$2,000	\$10,000
	218			\$430,188
			Less: Discounts and Collections (7.5%)	(\$32,264)
			Net Assessment - Per Methodology	\$397,924

# Bartram Park

Community Development District

Amortization Schedule

Series 2012-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	\$4,665,000.00	5.875%	\$125,000.00	\$137,034.38	
11/01/18	\$4,540,000.00	5.875%	\$0.00	\$133,362.50	\$395,396.88
05/01/19	\$4,540,000.00	5.875%	\$135,000.00	\$133,362.50	
11/01/19	\$4,405,000.00	5.875%	\$0.00	\$129,396.88	\$397,759.38
05/01/20	\$4,405,000.00	5.875%	\$140,000.00	\$129,396.88	
11/01/20	\$4,265,000.00	5.875%	\$0.00	\$125,284.38	\$394,681.25
05/01/21	\$4,265,000.00	5.875%	\$150,000.00	\$125,284.38	
11/01/21	\$4,115,000.00	5.875%	\$0.00	\$120,878.13	\$396,162.50
05/01/22	\$4,115,000.00	5.875%	\$160,000.00	\$120,878.13	
11/01/22	\$3,955,000.00	5.875%	\$0.00	\$116,178.13	\$397,056.25
05/01/23	\$3,955,000.00	5.875%	\$170,000.00	\$116,178.13	
11/01/23	\$3,785,000.00	5.875%	\$0.00	\$111,184.38	\$397,362.50
05/01/24	\$3,785,000.00	5.875%	\$180,000.00	\$111,184.38	
11/01/24	\$3,605,000.00	5.875%	\$0.00	\$105,896.88	\$397,081.25
05/01/25	\$3,605,000.00	5.875%	\$190,000.00	\$105,896.88	
11/01/25	\$3,415,000.00	5.875%	\$0.00	\$100,315.63	\$396,212.50
05/01/26	\$3,415,000.00	5.875%	\$200,000.00	\$100,315.63	
11/01/26	\$3,215,000.00	5.875%	\$0.00	\$94,440.63	\$394,756.25
05/01/27	\$3,215,000.00	5.875%	\$215,000.00	\$94,440.63	
11/01/27	\$3,000,000.00	5.875%	\$0.00	\$88,125.00	\$397,565.63
05/01/28	\$3,000,000.00	5.875%	\$225,000.00	\$88,125.00	
11/01/28	\$2,775,000.00	5.875%	\$0.00	\$81,515.63	\$394,640.63
05/01/29	\$2,775,000.00	5.875%	\$240,000.00	\$81,515.63	
11/01/29	\$2,535,000.00	5.875%	\$0.00	\$74,465.63	\$395,981.25
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	\$59,043.75	\$396,018.75
05/01/32	\$2,010,000.00	5.875%	\$285,000.00	\$59,043.75	
11/01/32	\$1,725,000.00	5.875%	\$0.00	\$50,671.88	\$394,715.63
05/01/33	\$1,725,000.00	5.875%	\$305,000.00	\$50,671.88	
11/01/33	\$1,420,000.00	5.875%	\$0.00	\$41,712.50	\$397,384.38
05/01/34	\$1,420,000.00	5.875%	\$325,000.00	\$41,712.50	
11/01/34	\$1,095,000.00	5.875%	\$0.00	\$32,165.63	\$398,878.13
05/01/35	\$1,095,000.00	5.875%	\$345,000.00	\$32,165.63	
11/01/35	\$750,000.00	5.875%	\$0.00	\$22,031.25	\$399,196.88
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					
<b>TOTAL</b>			<b>\$4,665,000.00</b>	<b>\$3,266,940.63</b>	<b>\$7,931,940.63</b>

# Bartram Park

## Community Development District

## Debt Service Fund Series 2012-2

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 6/30/2018</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Approved Budget FY 2019</u>
<b>Revenues</b>					
Special Assessments	\$258,965	\$260,033	\$0	\$260,033	\$258,965
Interest Income	\$0	\$2,832	\$100	\$2,932	\$1,000
Carry Forward Surplus	\$138,516	\$139,067	\$0	\$139,067	\$141,392
<b>TOTAL REVENUES</b>	<b>\$397,481</b>	<b>\$401,932</b>	<b>\$100</b>	<b>\$402,032</b>	<b>\$401,357</b>
<b>Expenditures</b>					
Interest 11/1	\$85,320	\$85,320	\$0	\$85,320	\$82,890
Interest - 5/1	\$85,320	\$85,320	\$0	\$85,320	\$82,890
Principal - 5/1	\$90,000	\$90,000	\$0	\$90,000	\$95,000
<b>TOTAL EXPENDITURES</b>	<b>\$260,640</b>	<b>\$260,640</b>	<b>\$0</b>	<b>\$260,640</b>	<b>\$260,780</b>
<b>EXCESS REVENUES</b>	<b>\$136,841</b>	<b>\$141,292</b>	<b>\$100</b>	<b>\$141,392</b>	<b>\$140,577</b>

11/1/2019

\$80,325

### Assessment Table

<u>Tract</u>	<u>Units</u>	<u>Unit Type</u>	<u>Per Unit Assessment</u>	<u>Total Assessment</u>
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
<b>TOTAL</b>			<b>\$3,245,000.00</b>	<b>\$2,268,810.00</b>	<b>\$5,513,810.00</b>

# Bartram Park

## Community Development District

## Debt Service Fund

Series 2012-3

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 6/30/2018</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Approved Budget FY 2019</u>
<b>Revenues</b>					
Special Assessments - On Roll	\$388,839	\$390,442	\$0	\$390,442	\$388,839
Special Assessments - Off Roll	\$0	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$3,590	\$250	\$3,840	\$1,500
Carry Forward Surplus	\$133,632	\$141,546	\$0	\$141,546	\$138,515
<b>TOTAL REVENUES</b>	<b>\$522,471</b>	<b>\$535,578</b>	<b>\$250</b>	<b>\$535,828</b>	<b>\$528,854</b>
<b>Expenditures</b>					
Interest - 11/1	\$133,656	\$133,656	\$0	\$133,656	\$129,984
Interest - 5/1	\$133,656	\$133,656	\$0	\$133,656	\$129,984
Principal - 5/1	\$130,000	\$130,000	\$0	\$130,000	\$135,000
<b>TOTAL EXPENDITURES</b>	<b>\$397,313</b>	<b>\$397,313</b>	<b>\$0</b>	<b>\$397,313</b>	<b>\$394,969</b>
<b>EXCESS REVENUES</b>	<b>\$125,158</b>	<b>\$138,265</b>	<b>\$250</b>	<b>\$138,515</b>	<b>\$133,885</b>
				11/1/2019	\$126,019

# Bartram Park

Community Development District

Amortization Schedule

Series 2012-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	\$4,550,000.00	5.875%	\$125,000.00	\$133,656.25	
11/01/18	\$4,425,000.00	5.875%	\$0.00	\$129,984.38	\$388,640.63
05/01/19	\$4,425,000.00	5.875%	\$135,000.00	\$129,984.38	
11/01/19	\$4,290,000.00	5.875%	\$0.00	\$126,018.75	\$391,003.13
05/01/20	\$4,290,000.00	5.875%	\$145,000.00	\$126,018.75	
11/01/20	\$4,145,000.00	5.875%	\$0.00	\$121,759.38	\$392,778.13
05/01/21	\$4,145,000.00	5.875%	\$155,000.00	\$121,759.38	
11/01/21	\$3,990,000.00	5.875%	\$0.00	\$117,206.25	\$393,965.63
05/01/22	\$3,990,000.00	5.875%	\$160,000.00	\$117,206.25	
11/01/22	\$3,830,000.00	5.875%	\$0.00	\$112,506.25	\$389,712.50
05/01/23	\$3,830,000.00	5.875%	\$170,000.00	\$112,506.25	
11/01/23	\$3,660,000.00	5.875%	\$0.00	\$107,512.50	\$390,018.75
05/01/24	\$3,660,000.00	5.875%	\$180,000.00	\$107,512.50	
11/01/24	\$3,480,000.00	5.875%	\$0.00	\$102,225.00	\$389,737.50
05/01/25	\$3,480,000.00	5.875%	\$195,000.00	\$102,225.00	
11/01/25	\$3,285,000.00	5.875%	\$0.00	\$96,496.88	\$393,721.88
05/01/26	\$3,285,000.00	5.875%	\$205,000.00	\$96,496.88	
11/01/26	\$3,080,000.00	5.875%	\$0.00	\$90,475.00	\$391,971.88
05/01/27	\$3,080,000.00	5.875%	\$215,000.00	\$90,475.00	
11/01/27	\$2,865,000.00	5.875%	\$0.00	\$84,159.38	\$389,634.38
05/01/28	\$2,865,000.00	5.875%	\$230,000.00	\$84,159.38	
11/01/28	\$2,635,000.00	5.875%	\$0.00	\$77,403.13	\$391,562.50
05/01/29	\$2,635,000.00	5.875%	\$245,000.00	\$77,403.13	
11/01/29	\$2,390,000.00	5.875%	\$0.00	\$70,206.25	\$392,609.38
05/01/30	\$2,390,000.00	5.875%	\$260,000.00	\$70,206.25	
11/01/30	\$2,130,000.00	5.875%	\$0.00	\$62,568.75	\$392,775.00
05/01/31	\$2,130,000.00	5.875%	\$275,000.00	\$62,568.75	
11/01/31	\$1,855,000.00	5.875%	\$0.00	\$54,490.63	\$392,059.38
05/01/32	\$1,855,000.00	5.875%	\$290,000.00	\$54,490.63	
11/01/32	\$1,565,000.00	5.875%	\$0.00	\$45,971.88	\$390,462.50
05/01/33	\$1,565,000.00	5.875%	\$310,000.00	\$45,971.88	
11/01/33	\$1,255,000.00	5.875%	\$0.00	\$36,865.63	\$392,837.50
05/01/34	\$1,255,000.00	5.875%	\$325,000.00	\$36,865.63	
11/01/34	\$930,000.00	5.875%	\$0.00	\$27,318.75	\$389,184.38
05/01/35	\$930,000.00	5.875%	\$345,000.00	\$27,318.75	
11/01/35	\$585,000.00	5.875%	\$0.00	\$17,184.38	\$389,503.13
05/01/36	\$585,000.00	5.875%	\$365,000.00	\$17,184.38	
11/01/36	\$220,000.00	5.875%	\$0.00	\$6,462.50	\$388,646.88
05/01/37	\$220,000.00	5.875%	\$220,000.00	\$6,462.50	\$226,462.50
<b>TOTAL</b>			<b>\$4,550,000.00</b>	<b>\$3,107,287.50</b>	<b>\$7,657,287.50</b>

# Bartram Park

## Community Development District

## Debt Service Fund Series 2012-4

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
<b>Revenues</b>					
Special Assessments - On Roll	\$141,225	\$141,807	\$0	\$141,807	\$141,225
Special Assessments - Off Roll	\$163,800	\$163,800	\$0	\$163,800	\$163,800
Prepayment	\$0	\$96,726	\$0	\$96,726	\$0
Interest Income	\$0	\$2,474	\$100	\$2,574	\$1,000
Carry Forward Surplus	\$106,457	\$129,301	\$0	\$129,301	\$130,083
<b>TOTAL REVENUES</b>	<b>\$411,482</b>	<b>\$534,108</b>	<b>\$100</b>	<b>\$534,208</b>	<b>\$436,108</b>
<b>Expenditures</b>					
Interest 11/1	\$99,630	\$99,900	\$0	\$99,900	\$96,390
Special Call - 11/1	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 5/1	\$99,630	\$99,225	\$0	\$99,225	\$96,390
Principal - 5/1	\$105,000	\$105,000	\$0	\$105,000	\$110,000
Special Call - 5/1	\$0	\$75,000	\$0	\$75,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$304,260</b>	<b>\$404,125</b>	<b>\$0</b>	<b>\$404,125</b>	<b>\$302,780</b>
<b>EXCESS REVENUES</b>	<b>\$107,222</b>	<b>\$129,983</b>	<b>\$100</b>	<b>\$130,083</b>	<b>\$133,328</b>

11/1/2019

\$93,420

### Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
24	158	Single-Family	\$2,108	\$333,081
				Less: Discounts and Collections (7.5%) Net Assessment - Per Methodology
				(\$24,981)
				\$308,100

**Bartram Park**  
Community Development District

**Amortization Schedule**  
Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	\$3,675,000.00	5.40%	\$105,000.00	\$99,225.00	
11/01/18	\$3,570,000.00	5.40%	\$0.00	\$96,390.00	\$300,615.00
05/01/19	\$3,570,000.00	5.40%	\$110,000.00	\$96,390.00	
11/01/19	\$3,460,000.00	5.40%	\$0.00	\$93,420.00	\$299,810.00
05/01/20	\$3,460,000.00	5.40%	\$115,000.00	\$93,420.00	
11/01/20	\$3,345,000.00	5.40%	\$0.00	\$90,315.00	\$298,735.00
05/01/21	\$3,345,000.00	5.40%	\$125,000.00	\$90,315.00	
11/01/21	\$3,220,000.00	5.40%	\$0.00	\$86,940.00	\$302,255.00
05/01/22	\$3,220,000.00	5.40%	\$130,000.00	\$86,940.00	
11/01/22	\$3,090,000.00	5.40%	\$0.00	\$83,430.00	\$300,370.00
05/01/23	\$3,090,000.00	5.40%	\$135,000.00	\$83,430.00	
11/01/23	\$2,955,000.00	5.40%	\$0.00	\$79,785.00	\$298,215.00
05/01/24	\$2,955,000.00	5.40%	\$145,000.00	\$79,785.00	
11/01/24	\$2,810,000.00	5.40%	\$0.00	\$75,870.00	\$300,655.00
05/01/25	\$2,810,000.00	5.40%	\$155,000.00	\$75,870.00	
11/01/25	\$2,655,000.00	5.40%	\$0.00	\$71,685.00	\$302,555.00
05/01/26	\$2,655,000.00	5.40%	\$160,000.00	\$71,685.00	
11/01/26	\$2,495,000.00	5.40%	\$0.00	\$67,365.00	\$299,050.00
05/01/27	\$2,495,000.00	5.40%	\$170,000.00	\$67,365.00	
11/01/27	\$2,325,000.00	5.40%	\$0.00	\$62,775.00	\$300,140.00
05/01/28	\$2,325,000.00	5.40%	\$180,000.00	\$62,775.00	
11/01/28	\$2,145,000.00	5.40%	\$0.00	\$57,915.00	\$300,690.00
05/01/29	\$2,145,000.00	5.40%	\$190,000.00	\$57,915.00	
11/01/29	\$1,955,000.00	5.40%	\$0.00	\$52,785.00	\$300,700.00
05/01/30	\$1,955,000.00	5.40%	\$200,000.00	\$52,785.00	
11/01/30	\$1,755,000.00	5.40%	\$0.00	\$47,385.00	\$300,170.00
05/01/31	\$1,755,000.00	5.40%	\$210,000.00	\$47,385.00	
11/01/31	\$1,545,000.00	5.40%	\$0.00	\$41,715.00	\$299,100.00
05/01/32	\$1,545,000.00	5.40%	\$225,000.00	\$41,715.00	
11/01/32	\$1,320,000.00	5.40%	\$0.00	\$35,640.00	\$302,355.00
05/01/33	\$1,320,000.00	5.40%	\$235,000.00	\$35,640.00	
11/01/33	\$1,085,000.00	5.40%	\$0.00	\$29,295.00	\$299,935.00
05/01/34	\$1,085,000.00	5.40%	\$250,000.00	\$29,295.00	
11/01/34	\$835,000.00	5.40%	\$0.00	\$22,545.00	\$301,840.00
05/01/35	\$835,000.00	5.40%	\$265,000.00	\$22,545.00	
11/01/35	\$570,000.00	5.40%	\$0.00	\$15,390.00	\$302,935.00
05/01/36	\$570,000.00	5.40%	\$275,000.00	\$15,390.00	
11/01/36	\$295,000.00	5.40%	\$0.00	\$7,965.00	\$298,355.00
05/01/37	\$295,000.00	5.40%	\$295,000.00	\$7,965.00	\$302,965.00
<b>TOTAL</b>			<b>\$3,675,000.00</b>	<b>\$2,336,445.00</b>	<b>\$6,011,445.00</b>

# Bartram Park

## Community Development District

## Debt Service Fund Series 2012-5

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
<b>Revenues</b>					
Special Assessments - Off Roll	\$284,915	\$284,915	\$0	\$284,915	\$284,915
Interest Income	\$0	\$2,668	\$100	\$2,768	\$1,000
Carry Forward Surplus	\$101,137	\$101,828	\$0	\$101,828	\$104,298
<b>TOTAL REVENUES</b>	<b>\$386,052</b>	<b>\$389,411</b>	<b>\$100</b>	<b>\$389,511</b>	<b>\$390,213</b>
<b>Expenditures</b>					
Interest 11/1	\$97,005	\$97,005	\$0	\$97,005	\$94,395
Interest - 5/1	\$97,005	\$97,005	\$0	\$97,005	\$94,395
Principal - 5/1	\$90,000	\$90,000	\$0	\$90,000	\$95,000
<b>TOTAL EXPENDITURES</b>	<b>\$284,010</b>	<b>\$284,010</b>	<b>\$0</b>	<b>\$284,010</b>	<b>\$283,790</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$0	(\$1,203)	\$0	(\$1,203)	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>(\$1,203)</b>	<b>\$0</b>	<b>(\$1,203)</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$102,042</b>	<b>\$104,198</b>	<b>\$100</b>	<b>\$104,298</b>	<b>\$106,423</b>

11/1/2019 \$91,640

### Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
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	TOTAL
05/01/18	\$3,345,000.00	5.800%	\$90,000.00	\$97,005.00	
11/01/18	\$3,255,000.00	5.800%	\$0.00	\$94,395.00	\$281,400.00
05/01/19	\$3,255,000.00	5.800%	\$95,000.00	\$94,395.00	
11/01/19	\$3,160,000.00	5.800%	\$0.00	\$91,640.00	\$281,035.00
05/01/20	\$3,160,000.00	5.800%	\$100,000.00	\$91,640.00	
11/01/20	\$3,060,000.00	5.800%	\$0.00	\$88,740.00	\$280,380.00
05/01/21	\$3,060,000.00	5.800%	\$110,000.00	\$88,740.00	
11/01/21	\$2,950,000.00	5.800%	\$0.00	\$85,550.00	\$284,290.00
05/01/22	\$2,950,000.00	5.800%	\$115,000.00	\$85,550.00	
11/01/22	\$2,835,000.00	5.800%	\$0.00	\$82,215.00	\$282,765.00
05/01/23	\$2,835,000.00	5.800%	\$120,000.00	\$82,215.00	
11/01/23	\$2,715,000.00	5.800%	\$0.00	\$78,735.00	\$280,950.00
05/01/24	\$2,715,000.00	5.800%	\$130,000.00	\$78,735.00	
11/01/24	\$2,585,000.00	5.800%	\$0.00	\$74,965.00	\$283,700.00
05/01/25	\$2,585,000.00	5.800%	\$135,000.00	\$74,965.00	
11/01/25	\$2,450,000.00	5.800%	\$0.00	\$71,050.00	\$281,015.00
05/01/26	\$2,450,000.00	5.800%	\$145,000.00	\$71,050.00	
11/01/26	\$2,305,000.00	5.800%	\$0.00	\$66,845.00	\$282,895.00
05/01/27	\$2,305,000.00	5.800%	\$155,000.00	\$66,845.00	
11/01/27	\$2,150,000.00	5.800%	\$0.00	\$62,350.00	\$284,195.00
05/01/28	\$2,150,000.00	5.800%	\$165,000.00	\$62,350.00	
11/01/28	\$1,985,000.00	5.800%	\$0.00	\$57,565.00	\$284,915.00
05/01/29	\$1,985,000.00	5.800%	\$170,000.00	\$57,565.00	
11/01/29	\$1,815,000.00	5.800%	\$0.00	\$52,635.00	\$280,200.00
05/01/30	\$1,815,000.00	5.800%	\$185,000.00	\$52,635.00	
11/01/30	\$1,630,000.00	5.800%	\$0.00	\$47,270.00	\$284,905.00
05/01/31	\$1,630,000.00	5.800%	\$195,000.00	\$47,270.00	
11/01/31	\$1,435,000.00	5.800%	\$0.00	\$41,615.00	\$283,885.00
05/01/32	\$1,435,000.00	5.800%	\$205,000.00	\$41,615.00	
11/01/32	\$1,230,000.00	5.800%	\$0.00	\$35,670.00	\$282,285.00
05/01/33	\$1,230,000.00	5.800%	\$220,000.00	\$35,670.00	
11/01/33	\$1,010,000.00	5.800%	\$0.00	\$29,290.00	\$284,960.00
05/01/34	\$1,010,000.00	5.800%	\$230,000.00	\$29,290.00	
11/01/34	\$780,000.00	5.800%	\$0.00	\$22,620.00	\$281,910.00
05/01/35	\$780,000.00	5.800%	\$245,000.00	\$22,620.00	
11/01/35	\$535,000.00	5.800%	\$0.00	\$15,515.00	\$283,135.00
05/01/36	\$535,000.00	5.800%	\$260,000.00	\$15,515.00	
11/01/36	\$275,000.00	5.800%	\$0.00	\$7,975.00	\$283,490.00
05/01/37	\$275,000.00	5.800%	\$275,000.00	\$7,975.00	
11/01/37					\$282,975.00
<b>TOTAL</b>			<b>\$3,345,000.00</b>	<b>\$2,310,285.00</b>	<b>\$5,655,285.00</b>

**Bartram Park**  
Community Development District

Debt Service Fund  
Series 2015A-1/A-2

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
<b>Revenues</b>					
Special Assessments	\$1,395,346	\$1,401,099	\$0	\$1,401,099	\$1,395,346
Interest Income	\$0	\$12,548	\$500	\$13,048	\$5,000
(1) Carry Forward Surplus	\$375,494	\$377,790	\$0	\$377,790	\$390,118
<b>TOTAL REVENUES</b>	<b>\$1,770,840</b>	<b>\$1,791,436</b>	<b>\$500</b>	<b>\$1,791,936</b>	<b>\$1,790,464</b>
<b>Expenditures</b>					
<i>Series 2015A-1</i>					
Interest 11/1	\$275,886	\$275,886	\$0	\$275,886	\$270,186
Interest - 5/1	\$275,886	\$275,886	\$0	\$275,886	\$270,186
Principal - 5/1	\$570,000	\$570,000	\$0	\$570,000	\$580,000
<i>Series 2015A-2</i>					
Interest 11/1	\$80,113	\$80,113	\$0	\$80,113	\$77,713
Interest - 5/1	\$80,113	\$80,113	\$0	\$80,113	\$77,713
Principal - 5/1	\$120,000	\$120,000	\$0	\$120,000	\$125,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,401,996</b>	<b>\$1,401,996</b>	<b>\$0</b>	<b>\$1,401,996</b>	<b>\$1,400,796</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$0	\$178	\$0	\$178	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$368,843</b>	<b>\$389,618</b>	<b>\$500</b>	<b>\$390,118</b>	<b>\$389,668</b>

(1) Carry forward surplus is net of the reserve requirement

Beginning Fund Balance	\$893,473
Less: Reserve Funds Requirement	(\$705,603)
Carry Forward Surplus	\$187,870

Series 2015A-1 Interest - 11/1/19	\$263,516
Series 2015A-2 Interest - 11/1/19	\$75,213
	\$338,728

	<b>FY 2019</b>
Net Assessments	\$1,395,346
Plus Collection Fees (7.5%)	\$104,651
Gross Assessments	\$1,499,997



# Bartram Park

## Amortization Schedule

Community Development District

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/17	\$14,505,000.00	\$560,000.00	\$280,085.63	
11/01/17	\$13,945,000.00	\$0.00	\$275,885.63	\$1,115,971.26
05/01/18	\$13,945,000.00	\$570,000.00	\$275,885.63	
11/01/18	\$13,375,000.00	\$0.00	\$270,185.63	\$1,116,071.26
05/01/19	\$13,375,000.00	\$580,000.00	\$270,185.63	
11/01/19	\$12,795,000.00	\$0.00	\$263,515.63	\$1,113,701.26
05/01/20	\$12,795,000.00	\$600,000.00	\$263,515.63	
11/01/20	\$12,195,000.00	\$0.00	\$255,715.63	\$1,119,231.26
05/01/21	\$12,195,000.00	\$615,000.00	\$255,715.63	
11/01/21	\$11,580,000.00	\$0.00	\$246,490.63	\$1,117,206.26
05/01/22	\$11,580,000.00	\$635,000.00	\$246,490.63	
11/01/22	\$10,945,000.00	\$0.00	\$236,568.75	\$1,118,059.38
05/01/23	\$10,945,000.00	\$655,000.00	\$236,568.75	
11/01/23	\$10,290,000.00	\$0.00	\$225,925.00	\$1,117,493.75
05/01/24	\$10,290,000.00	\$670,000.00	\$225,925.00	
11/01/24	\$9,620,000.00	\$0.00	\$211,687.50	\$1,107,612.50
05/01/25	\$9,620,000.00	\$700,000.00	\$211,687.50	
11/01/25	\$8,920,000.00	\$0.00	\$196,812.50	\$1,108,500.00
05/01/26	\$8,920,000.00	\$730,000.00	\$196,812.50	
11/01/26	\$8,190,000.00	\$0.00	\$181,300.00	\$1,108,112.50
05/01/27	\$8,190,000.00	\$760,000.00	\$181,300.00	
11/01/27	\$7,430,000.00	\$0.00	\$165,150.00	\$1,106,450.00
05/01/28	\$7,430,000.00	\$795,000.00	\$165,150.00	
11/01/28	\$6,635,000.00	\$0.00	\$148,256.25	\$1,108,406.25
05/01/29	\$6,635,000.00	\$825,000.00	\$148,256.25	
11/01/29	\$5,810,000.00	\$0.00	\$130,725.00	\$1,103,981.25
05/01/30	\$5,810,000.00	\$865,000.00	\$130,725.00	
11/01/30	\$4,945,000.00	\$0.00	\$111,262.50	\$1,106,987.50
05/01/31	\$4,945,000.00	\$900,000.00	\$111,262.50	
11/01/31	\$4,045,000.00	\$0.00	\$91,012.50	\$1,102,275.00
05/01/32	\$4,045,000.00	\$945,000.00	\$91,012.50	
11/01/32	\$3,100,000.00	\$0.00	\$69,750.00	\$1,105,762.50
05/01/33	\$3,100,000.00	\$985,000.00	\$69,750.00	
11/01/33	\$2,115,000.00	\$0.00	\$47,587.50	\$1,102,337.50
05/01/34	\$2,115,000.00	\$1,035,000.00	\$47,587.50	
11/01/34	\$1,080,000.00	\$0.00	\$24,300.00	\$1,106,887.50
05/01/35	\$1,080,000.00	\$1,080,000.00	\$24,300.00	\$1,104,300.00
<b>TOTAL</b>		<b>\$14,505,000.00</b>	<b>\$6,584,346.93</b>	<b>\$21,089,346.93</b>

# Bartram Park

## Amortization Schedule

Community Development District

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/17	\$3,470,000.00	\$115,000.00	\$82,412.50	
11/01/17	\$3,355,000.00	\$0.00	\$80,112.50	\$277,525.00
05/01/18	\$3,355,000.00	\$120,000.00	\$80,112.50	
11/01/18	\$3,235,000.00	\$0.00	\$77,712.50	\$277,825.00
05/01/19	\$3,235,000.00	\$125,000.00	\$77,712.50	
11/01/19	\$3,110,000.00	\$0.00	\$75,212.50	\$277,925.00
05/01/20	\$3,110,000.00	\$130,000.00	\$75,212.50	
11/01/20	\$2,980,000.00	\$0.00	\$72,612.50	\$277,825.00
05/01/21	\$2,980,000.00	\$140,000.00	\$72,612.50	
11/01/21	\$2,840,000.00	\$0.00	\$69,462.50	\$282,075.00
05/01/22	\$2,840,000.00	\$145,000.00	\$69,462.50	
11/01/22	\$2,695,000.00	\$0.00	\$66,200.00	\$280,662.50
05/01/23	\$2,695,000.00	\$150,000.00	\$66,200.00	
11/01/23	\$2,545,000.00	\$0.00	\$62,825.00	\$279,025.00
05/01/24	\$2,545,000.00	\$155,000.00	\$62,825.00	
11/01/24	\$2,390,000.00	\$0.00	\$59,337.50	\$277,162.50
05/01/25	\$2,390,000.00	\$165,000.00	\$59,337.50	
11/01/25	\$2,225,000.00	\$0.00	\$55,625.00	\$279,962.50
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
<b>TOTAL</b>		<b>\$3,470,000.00</b>	<b>\$1,867,112.50</b>	<b>\$5,337,112.50</b>