

***Adopted Budget
Fiscal Year 2018***

***Bartram Park Community
Development District***

July 26, 2017



Bartram Park
Community Development District

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Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2017	Actual Thru 6/30/2017	Projected Next 3 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments - On Roll	\$129,683	\$128,822	\$1,240	\$130,063	\$122,253
Special Assessments - Off Roll	\$0	\$0	\$0	\$0	\$7,438
Interest	\$0	\$20	\$0	\$20	\$0
TOTAL REVENUES	\$129,683	\$128,843	\$1,240	\$130,083	\$129,690
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$4,800	\$2,200	\$1,000	\$3,200	\$4,800
FICA Expense	\$367	\$168	\$77	\$245	\$367
Engineering	\$8,500	\$45	\$4,955	\$5,000	\$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	\$7,736	\$12,264	\$20,000	\$20,000
Annual Audit	\$4,600	\$4,400	\$0	\$4,400	\$4,600
Trustee Fees	\$15,000	\$12,900	\$0	\$12,900	\$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	\$27	\$23	\$50	\$50
Postage	\$500	\$291	\$109	\$400	\$400
Printing & Binding	\$1,500	\$503	\$497	\$1,000	\$1,000
Insurance	\$6,515	\$6,042	\$0	\$6,042	\$6,646
Legal Advertising	\$1,000	\$604	\$67	\$671	\$700
Other Current Charges	\$1,000	\$750	\$0	\$750	\$800
Office Supplies	\$100	\$60	\$15	\$75	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves	\$9,076	\$0	\$9,076	\$9,076	\$10,752
TOTAL EXPENDITURES	\$129,683	\$78,352	\$42,132	\$120,484	\$129,690
Assigned Fund Balance	\$0	\$50,491	(\$40,892)	\$9,599	\$0
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Net Assessments	\$130,431.94	\$130,431.94	\$130,431.94	\$129,682.69	\$122,252.63
Plus Collection Fees (7.5%)	\$10,575.56	\$10,575.56	\$10,575.56	\$10,514.81	\$9,912.38
Gross Assessments	\$141,007.50	\$141,007.50	\$141,007.50	\$140,197.50	\$132,165.00
No. of Units	4,178	4,178	4,178	4,154	3,916
Per Unit Assessments	\$33.75	\$33.75	\$33.75	\$33.75	\$33.75

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2018

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 2018

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 2017	Actual Thru 6/30/2017	Projected Next 3 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments - On Roll	\$403,300	\$394,952	\$4,222	\$399,174	\$397,924
Interest Income	\$0	\$1,288	\$250	\$1,538	\$0
Carry Forward Surplus	\$148,576	\$143,694	\$0	\$143,694	\$143,287
TOTAL REVENUES	\$551,876	\$539,934	\$4,472	\$544,406	\$541,211
Expenditures					
Interest - 11/1	\$140,706	\$140,559	\$0	\$140,559	\$137,181
Interest - 5/1	\$140,706	\$140,559	\$0	\$140,559	\$137,181
Principal - 5/1	\$120,000	\$120,000	\$0	\$120,000	\$125,000
TOTAL EXPENDITURES	\$401,412	\$401,119	\$0	\$401,119	\$399,363
EXCESS REVENUES	\$150,464	\$138,815	\$4,472	\$143,287	\$141,849

11/1/2018

\$133,509

* 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
05/01/17	\$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%	\$225,000.00	\$88,271.89	
11/01/28	\$2,780,000.00	5.875%	\$0.00	\$81,662.51	\$394,934.40
05/01/29	\$2,780,000.00	5.875%	\$240,000.00	\$81,662.51	
11/01/29	\$2,540,000.00	5.875%	\$0.00	\$74,612.50	\$396,275.01
05/01/30	\$2,540,000.00	5.875%	\$255,000.00	\$74,612.50	
11/01/30	\$2,285,000.00	5.875%	\$0.00	\$67,121.88	\$396,734.38
05/01/31	\$2,285,000.00	5.875%	\$270,000.00	\$67,121.88	
11/01/31	\$2,015,000.00	5.875%	\$0.00	\$59,190.64	\$396,312.51
05/01/32	\$2,015,000.00	5.875%	\$285,000.00	\$59,190.64	
11/01/32	\$1,730,000.00	5.875%	\$0.00	\$50,818.76	\$395,009.40
05/01/33	\$1,730,000.00	5.875%	\$305,000.00	\$50,818.76	
11/01/33	\$1,425,000.00	5.875%	\$0.00	\$41,859.39	\$397,678.15
05/01/34	\$1,425,000.00	5.875%	\$325,000.00	\$41,859.39	
11/01/34	\$1,100,000.00	5.875%	\$0.00	\$32,312.51	\$399,171.90
05/01/35	\$1,100,000.00	5.875%	\$345,000.00	\$32,312.51	
11/01/35	\$755,000.00	5.875%	\$0.00	\$22,178.13	\$399,490.64
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%	\$385,000.00	\$11,456.25	\$396,456.25
11/01/37					
TOTAL			\$4,785,000.00	\$3,550,556.46	\$8,335,556.46

Bartram Park

Community Development District

Debt Service Fund Series 2012-2

<u>Description</u>	<u>Adopted Budget FY 2017</u>	<u>Actual Thru 6/30/2017</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2017</u>	<u>Adopted Budget FY 2018</u>
Revenues					
Special Assessments	\$258,965	\$257,031	\$2,748	\$259,778	\$258,965
Interest Income	\$0	\$970	\$0	\$970	\$0
Carry Forward Surplus	\$136,288	\$137,998	\$0	\$137,998	\$138,516
TOTAL REVENUES	\$395,253	\$395,998	\$2,748	\$398,746	\$397,481
Expenditures					
Interest 11/1	\$87,615	\$87,615	\$0	\$87,615	\$85,320
Interest - 5/1	\$87,615	\$87,615	\$0	\$87,615	\$85,320
Principal - 5/1	\$85,000	\$85,000	\$0	\$85,000	\$90,000
TOTAL EXPENDITURES	\$260,230	\$260,230	\$0	\$260,230	\$260,640
EXCESS REVENUES	\$135,023	\$135,768	\$2,748	\$138,516	\$136,841

11/1/2018

\$82,890

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 2017	Actual Thru 6/30/2017	Projected Next 3 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments - On Roll	\$403,300	\$385,934	\$4,126	\$390,060	\$397,540
Special Assessments - Off Roll	\$0	\$169,422	\$0	\$169,422	\$0
Prepayments	\$0	\$9,406	\$0	\$9,406	\$0
Interest Income	\$0	\$1,287	\$0	\$1,287	\$0
Carry Forward Surplus	\$142,792	\$143,100	\$0	\$143,100	\$133,632
TOTAL REVENUES	\$546,092	\$709,150	\$4,126	\$713,276	\$531,172
Expenditures					
Interest - 11/1	\$142,322	\$142,322	\$0	\$142,322	\$133,656
Interest - 5/1	\$142,322	\$142,322	\$0	\$142,322	\$133,656
Principal - 5/1	\$120,000	\$120,000	\$0	\$120,000	\$130,000
Special Call - 5/1	\$0	\$175,000	\$0	\$175,000	\$0
TOTAL EXPENDITURES	\$404,644	\$579,644	\$0	\$579,644	\$397,313
EXCESS REVENUES	\$141,448	\$129,506	\$4,126	\$133,632	\$133,860

11/1/2018

\$129,838

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
23	130	40'	\$1,737	\$225,817
	37	50'	\$2,171	\$80,339
	6	50'	\$2,000	\$12,000
	1	50'	\$0	\$0
	39	60'	\$2,606	\$101,618
	5	60'	\$2,000	\$10,000
	218			\$429,773
Less: Discounts and Collections (7.5%)				(\$32,233)
Net Assessment - Per Methodology				\$397,540

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%	\$295,000.00	\$142,321.88	
11/01/17	\$4,550,000.00	5.875%	\$0.00	\$133,656.25	\$570,978.13
05/01/18	\$4,550,000.00	5.875%	\$130,000.00	\$133,656.25	
11/01/18	\$4,420,000.00	5.875%	\$0.00	\$129,837.50	\$393,493.75
05/01/19	\$4,420,000.00	5.875%	\$135,000.00	\$129,837.50	
11/01/19	\$4,285,000.00	5.875%	\$0.00	\$125,871.88	\$390,709.38
05/01/20	\$4,285,000.00	5.875%	\$145,000.00	\$125,871.88	
11/01/20	\$4,140,000.00	5.875%	\$0.00	\$121,612.50	\$392,484.38
05/01/21	\$4,140,000.00	5.875%	\$155,000.00	\$121,612.50	
11/01/21	\$3,985,000.00	5.875%	\$0.00	\$117,059.38	\$393,671.88
05/01/22	\$3,985,000.00	5.875%	\$160,000.00	\$117,059.38	
11/01/22	\$3,825,000.00	5.875%	\$0.00	\$112,359.38	\$389,418.75
05/01/23	\$3,825,000.00	5.875%	\$170,000.00	\$112,359.38	
11/01/23	\$3,655,000.00	5.875%	\$0.00	\$107,365.63	\$389,725.00
05/01/24	\$3,655,000.00	5.875%	\$180,000.00	\$107,365.63	
11/01/24	\$3,475,000.00	5.875%	\$0.00	\$102,078.13	\$389,443.75
05/01/25	\$3,475,000.00	5.875%	\$195,000.00	\$102,078.13	
11/01/25	\$3,280,000.00	5.875%	\$0.00	\$96,350.00	\$393,428.13
05/01/26	\$3,280,000.00	5.875%	\$205,000.00	\$96,350.00	
11/01/26	\$3,075,000.00	5.875%	\$0.00	\$90,328.13	\$391,678.13
05/01/27	\$3,075,000.00	5.875%	\$215,000.00	\$90,328.13	
11/01/27	\$2,860,000.00	5.875%	\$0.00	\$84,012.50	\$389,340.63
05/01/28	\$2,860,000.00	5.875%	\$230,000.00	\$84,012.50	
11/01/28	\$2,630,000.00	5.875%	\$0.00	\$77,256.25	\$391,268.75
05/01/29	\$2,630,000.00	5.875%	\$245,000.00	\$77,256.25	
11/01/29	\$2,385,000.00	5.875%	\$0.00	\$70,059.38	\$392,315.63
05/01/30	\$2,385,000.00	5.875%	\$260,000.00	\$70,059.38	
11/01/30	\$2,125,000.00	5.875%	\$0.00	\$62,421.88	\$392,481.25
05/01/31	\$2,125,000.00	5.875%	\$275,000.00	\$62,421.88	
11/01/31	\$1,850,000.00	5.875%	\$0.00	\$54,343.75	\$391,765.63
05/01/32	\$1,850,000.00	5.875%	\$290,000.00	\$54,343.75	
11/01/32	\$1,560,000.00	5.875%	\$0.00	\$45,825.00	\$390,168.75
05/01/33	\$1,560,000.00	5.875%	\$310,000.00	\$45,825.00	
11/01/33	\$1,250,000.00	5.875%	\$0.00	\$36,718.75	\$392,543.75
05/01/34	\$1,250,000.00	5.875%	\$325,000.00	\$36,718.75	
11/01/34	\$925,000.00	5.875%	\$0.00	\$27,171.88	\$388,890.63
05/01/35	\$925,000.00	5.875%	\$345,000.00	\$27,171.88	
11/01/35	\$580,000.00	5.875%	\$0.00	\$17,037.50	\$389,209.38
05/01/36	\$580,000.00	5.875%	\$365,000.00	\$17,037.50	
11/01/36	\$215,000.00	5.875%	\$0.00	\$6,315.63	\$388,353.13
05/01/37	\$215,000.00	5.875%	\$215,000.00	\$6,315.63	\$221,315.63
TOTAL			\$4,845,000.00	\$3,520,006.25	\$8,365,006.25

Bartram Park

Community Development District

Debt Service Fund Series 2012-4

Description	Adopted Budget FY 2017	Actual Thru 6/30/2017	Projected Next 3 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments - On Roll	\$331,500	\$303,970	\$1,499	\$305,469	\$308,100
Prepayment	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$819	\$0	\$819	\$0
Carry Forward Surplus	\$122,144	\$105,369	\$0	\$105,369	\$106,457
TOTAL REVENUES	\$453,644	\$410,159	\$1,499	\$411,657	\$414,558
Expenditures					
Interest 11/1	\$102,330	\$102,600	\$0	\$102,600	\$99,630
Interest - 5/1	\$102,330	\$102,600	\$0	\$102,600	\$99,630
Principal - 5/1	\$100,000	\$100,000	\$0	\$100,000	\$105,000
TOTAL EXPENDITURES	\$304,660	\$305,200	\$0	\$305,200	\$304,260
EXCESS REVENUES	\$148,984	\$104,959	\$1,499	\$106,457	\$110,298

11/1/2018

\$96,795

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
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

Description	Adopted Budget FY 2017	Actual Thru 6/30/2017	Projected Next 3 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Bond Proceeds	\$96,692	\$0	\$0	\$0	\$0
Special Assessments	\$284,915	\$284,915	\$0	\$284,915	\$284,915
Interest Income	\$0	\$692	\$0	\$692	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$101,137
TOTAL REVENUES	\$381,607	\$285,607	\$0	\$285,607	\$386,052
Expenditures					
Interest 11/1	\$96,692	\$0	\$0	\$0	\$97,005
Interest - 5/1	\$99,470	\$99,470	\$0	\$99,470	\$97,005
Principal - 5/1	\$85,000	\$85,000	\$0	\$85,000	\$90,000
TOTAL EXPENDITURES	\$281,162	\$184,470	\$0	\$184,470	\$284,010
EXCESS REVENUES	\$100,445	\$101,137	\$0	\$101,137	\$102,042

11/1/2018

\$94,395

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	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 2017	Actual Thru 6/30/2017	Projected Next 3 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments	\$1,409,423	\$1,385,677	\$13,736	\$1,399,413	\$1,395,346
Interest Income	\$0	\$4,441	\$0	\$4,441	\$0
(1) Carry Forward Surplus	\$368,865	\$560,612	\$0	\$560,612	\$375,494
TOTAL REVENUES	\$1,778,288	\$1,950,730	\$13,736	\$1,964,466	\$1,770,840
Expenditures					
<i>Series 2015A-1</i>					
Interest 11/1	\$283,386	\$283,386	\$0	\$283,386	\$275,886
Principal - 11/1	\$0	\$150,000	\$0	\$150,000	\$0
Interest - 5/1	\$283,386	\$280,086	\$0	\$280,086	\$275,886
Principal - 5/1	\$560,000	\$560,000	\$0	\$560,000	\$570,000
<i>Series 2015A-2</i>					
Interest 11/1	\$83,150	\$83,150	\$0	\$83,150	\$80,113
Principal - 11/1	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 5/1	\$83,150	\$82,413	\$0	\$82,413	\$80,113
Principal - 5/1	\$120,000	\$115,000	\$0	\$115,000	\$120,000
TOTAL EXPENDITURES	\$1,413,072	\$1,589,034	\$0	\$1,589,034	\$1,401,996
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$61	\$0	\$61	\$0
TOTAL OTHER SOURCES/USES	\$0	\$61	\$0	\$61	\$0
EXCESS REVENUES	\$365,216	\$361,758	\$13,736	\$375,494	\$368,843
(1) Carry forward surplus is net of the reserve requirement					
Beginning Fund Balance	\$893,473			Series 2015A-1 Interest - 11/18	\$270,186
Less: Reserve Funds Requirement	(\$705,603)			Series 2015A-2 Interest - 11/18	\$77,713
Carry Forward Surplus	\$187,870				\$347,898

	FY 2018
Net Assessments	\$1,395,346
Plus Collection Fees (7.5%)	\$104,651
Gross Assessments	\$1,499,997

Bartram Park

Community Development District

Amortization Schedule

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
TOTAL		\$14,505,000.00	\$6,584,346.93	\$21,089,346.93

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
TOTAL		\$3,470,000.00	\$1,867,112.50	\$5,337,112.50