

***Adopted Budget  
Fiscal Year 2019***

***Bartram Park Community  
Development District***

***July 25, 2018***



**Bartram Park  
Community Development District**

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Debt Service Fund

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# Bartram Park

## Community Development District

## General Fund

| Description                     | Adopted Budget<br>FY 2018 | Actual Thru<br>6/30/2018 | Projected Next<br>3 Months | Total Projected<br>9/30/2018 | Adopted Budget<br>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<br>FY 2018 | Actual Thru<br>6/30/2018 | Projected Next<br>3 Months | Total Projected<br>9/30/2018 | Adopted Budget<br>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<br/>Budget<br/>FY 2018</u> | <u>Actual<br/>Thru<br/>6/30/2018</u> | <u>Projected<br/>Next<br/>3 Months</u> | <u>Total<br/>Projected<br/>9/30/2018</u> | <u>Adopted<br/>Budget<br/>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<br/>Type</u> | <u>Per Unit<br/>Assessment</u> | <u>Total<br/>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<br/>Budget<br/>FY 2018</u> | <u>Actual<br/>Thru<br/>6/30/2018</u> | <u>Projected<br/>Next<br/>3 Months</u> | <u>Total<br/>Projected<br/>9/30/2018</u> | <u>Adopted<br/>Budget<br/>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<br>FY 2018 | Actual Thru<br>6/30/2018 | Projected Next<br>3 Months | Total Projected<br>9/30/2018 | Adopted Budget<br>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%)<br>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<br>FY 2018 | Actual Thru<br>6/30/2018 | Projected Next<br>3 Months | Total Projected<br>9/30/2018 | Adopted Budget<br>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 | Adopted 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> |