

***Approved Budget
Fiscal Year 2020***

***Bartram Park Community
Development District***

April 24, 2019



**Bartram Park
Community Development District**

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Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments - On Roll	\$122,253	\$125,050	\$0	\$125,050	\$129,808
Special Assessments - Off Roll	\$7,438	\$1,313	\$1,313	\$2,625	\$0
Interest	\$0	\$117	\$140	\$257	\$0
TOTAL REVENUES	\$129,691	\$126,479	\$1,453	\$127,932	\$129,808
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$4,800	\$1,800	\$3,000	\$4,800	\$4,800
FICA Expense	\$367	\$138	\$230	\$367	\$367
Engineering	\$8,500	\$45	\$2,455	\$2,500	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$2,400	\$0	\$2,700	\$2,700	\$2,700
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,500
Attorney	\$20,000	\$1,921	\$10,000	\$11,921	\$20,000
Annual Audit	\$4,900	\$3,900	\$0	\$3,900	\$4,000
Trustee Fees	\$14,300	\$12,500	\$4,000	\$16,500	\$16,500
Management Fees	\$41,600	\$20,800	\$20,800	\$41,600	\$41,600
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Website Compliance	\$500	\$250	\$250	\$500	\$500
Telephone	\$50	\$20	\$30	\$50	\$50
Postage	\$600	\$46	\$550	\$596	\$600
Printing & Binding	\$1,000	\$174	\$800	\$974	\$1,000
Insurance	\$6,646	\$6,042	\$0	\$6,042	\$6,646
Legal Advertising	\$800	\$238	\$468	\$706	\$800
Other Current Charges	\$800	\$0	\$500	\$500	\$800
Office Supplies	\$100	\$31	\$69	\$100	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves	\$10,152	\$0	\$10,152	\$10,152	\$8,669
TOTAL EXPENDITURES	\$129,690	\$57,829	\$58,253	\$116,083	\$129,807
Assigned Fund Balance	\$0	\$68,650	(\$56,801)	\$11,849	\$0

	FY 2017	FY 2018	FY 2019	FY 2020
Per Unit Assessments	\$33.75	\$33.75	\$33.75	\$33.75

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2020

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 2020

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 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments - On Roll	\$397,924	\$391,243	\$6,681	\$397,924	\$397,924
Interest Income	\$1,000	\$2,710	\$2,700	\$5,410	\$2,000
Carry Forward Surplus	\$143,176	\$144,438	\$0	\$144,438	\$146,195
TOTAL REVENUES	\$542,100	\$538,392	\$9,381	\$547,773	\$546,119
Expenditures					
Interest - 11/1	\$133,363	\$133,216	\$0	\$133,216	\$129,397
Interest - 5/1	\$133,363	\$0	\$133,363	\$133,363	\$129,397
Principal - 5/1	\$135,000	\$0	\$135,000	\$135,000	\$140,000
Special Call - 5/1	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$401,725	\$133,216	\$268,363	\$401,578	\$398,794
EXCESS REVENUES	\$140,375	\$405,176	(\$258,981)	\$146,195	\$147,325

11/1/20 \$125,284

* 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
	0	50'	\$0	\$0
	45	60'	\$2,567	\$115,525
	5	60'	\$2,000	\$10,000
	217			\$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
05/01/19	\$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					
TOTAL			\$4,540,000.00	\$2,996,543.75	\$7,536,543.75

Bartram Park

Community Development District

Debt Service Fund

Series 2012-2

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments	\$258,965	\$254,617	\$4,348	\$258,965	\$258,965
Interest Income	\$1,000	\$2,548	\$2,500	\$5,048	\$2,000
Carry Forward Surplus	\$141,392	\$142,598	\$0	\$142,598	\$145,830
TOTAL REVENUES	\$401,357	\$399,763	\$6,848	\$406,610	\$406,795
Expenditures					
Interest 11/1	\$82,890	\$82,890	\$0	\$82,890	\$80,325
Interest - 5/1	\$82,890	\$0	\$82,890	\$82,890	\$80,325
Principal - 5/1	\$95,000	\$0	\$95,000	\$95,000	\$100,000
TOTAL EXPENDITURES	\$260,780	\$82,890	\$177,890	\$260,780	\$260,650
EXCESS REVENUES	\$140,577	\$316,873	(\$171,042)	\$145,830	\$146,145

11/1/20

\$77,625

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
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			\$3,070,000.00	\$1,840,050.00	\$4,910,050.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-3

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments - On Roll	\$388,839	\$382,311	\$6,528	\$388,839	\$388,839
Interest Income	\$1,500	\$2,781	\$2,700	\$5,481	\$2,000
Carry Forward Surplus	\$138,515	\$131,102	\$0	\$131,102	\$130,599
TOTAL REVENUES	\$528,854	\$516,193	\$9,228	\$525,421	\$521,438
Expenditures					
Interest - 11/1	\$129,984	\$129,838	\$0	\$129,838	\$125,872
Interest - 5/1	\$129,984	\$0	\$129,984	\$129,984	\$125,872
Principal - 5/1	\$135,000	\$0	\$135,000	\$135,000	\$145,000
TOTAL EXPENDITURES	\$394,969	\$129,838	\$264,984	\$394,822	\$396,744
EXCESS REVENUES	\$133,885	\$386,356	(\$255,756)	\$130,599	\$124,694
				11/1/20	\$121,613

Bartram Park

Community Development District

Amortization Schedule

Series 2012-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
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			\$4,420,000.00	\$2,838,212.50	\$7,258,212.50

Bartram Park
Community Development District

Debt Service Fund
Series 2012-4

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments - On Roll	\$141,225	\$128,779	\$12,446	\$141,225	\$134,550
Special Assessments - Off Roll	\$163,800	\$81,900	\$81,900	\$163,800	\$163,800
Prepayment	\$0	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$1,847	\$2,000	\$3,847	\$1,000
Carry Forward Surplus	\$130,083	\$131,102	\$0	\$131,102	\$114,219
TOTAL REVENUES	\$436,108	\$343,628	\$96,346	\$439,974	\$413,570
Expenditures					
Interest 11/1	\$96,390	\$94,365	\$0	\$94,365	\$91,395
Special Call - 11/1	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 5/1	\$96,390	\$0	\$96,390	\$96,390	\$91,395
Principal - 5/1	\$110,000	\$0	\$110,000	\$110,000	\$115,000
Special Call - 5/1	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$302,780	\$119,365	\$206,390	\$325,755	\$297,790
EXCESS REVENUES	\$133,328	\$224,263	(\$110,044)	\$114,219	\$115,780

11/1/20 \$88,290

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
24	153	Single-Family	\$2,108	\$322,541
				Less: Discounts and Collections (7.5%)
				Net Assessment - Per Methodology
				(\$24,191)
				\$298,350

Bartram Park

Community Development District

Amortization Schedule

Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$3,495,000.00	5.40%	\$110,000.00	\$94,365.00	
11/01/19	\$3,385,000.00	5.40%	\$0.00	\$91,395.00	\$295,760.00
05/01/20	\$3,385,000.00	5.40%	\$115,000.00	\$91,395.00	
11/01/20	\$3,270,000.00	5.40%	\$0.00	\$88,290.00	\$294,685.00
05/01/21	\$3,270,000.00	5.40%	\$120,000.00	\$88,290.00	
11/01/21	\$3,150,000.00	5.40%	\$0.00	\$85,050.00	\$293,340.00
05/01/22	\$3,150,000.00	5.40%	\$130,000.00	\$85,050.00	
11/01/22	\$3,020,000.00	5.40%	\$0.00	\$81,540.00	\$296,590.00
05/01/23	\$3,020,000.00	5.40%	\$135,000.00	\$81,540.00	
11/01/23	\$2,885,000.00	5.40%	\$0.00	\$77,895.00	\$294,435.00
05/01/24	\$2,885,000.00	5.40%	\$145,000.00	\$77,895.00	
11/01/24	\$2,740,000.00	5.40%	\$0.00	\$73,980.00	\$296,875.00
05/01/25	\$2,740,000.00	5.40%	\$150,000.00	\$73,980.00	
11/01/25	\$2,590,000.00	5.40%	\$0.00	\$69,930.00	\$293,910.00
05/01/26	\$2,590,000.00	5.40%	\$160,000.00	\$69,930.00	
11/01/26	\$2,430,000.00	5.40%	\$0.00	\$65,610.00	\$295,540.00
05/01/27	\$2,430,000.00	5.40%	\$165,000.00	\$65,610.00	
11/01/27	\$2,265,000.00	5.40%	\$0.00	\$61,155.00	\$291,765.00
05/01/28	\$2,265,000.00	5.40%	\$175,000.00	\$61,155.00	
11/01/28	\$2,090,000.00	5.40%	\$0.00	\$56,430.00	\$292,585.00
05/01/29	\$2,090,000.00	5.40%	\$185,000.00	\$56,430.00	
11/01/29	\$1,905,000.00	5.40%	\$0.00	\$51,435.00	\$292,865.00
05/01/30	\$1,905,000.00	5.40%	\$195,000.00	\$51,435.00	
11/01/30	\$1,710,000.00	5.40%	\$0.00	\$46,170.00	\$292,605.00
05/01/31	\$1,710,000.00	5.40%	\$205,000.00	\$46,170.00	
11/01/31	\$1,505,000.00	5.40%	\$0.00	\$40,635.00	\$291,805.00
05/01/32	\$1,505,000.00	5.40%	\$220,000.00	\$40,635.00	
11/01/32	\$1,285,000.00	5.40%	\$0.00	\$34,695.00	\$295,330.00
05/01/33	\$1,285,000.00	5.40%	\$230,000.00	\$34,695.00	
11/01/33	\$1,055,000.00	5.40%	\$0.00	\$28,485.00	\$293,180.00
05/01/34	\$1,055,000.00	5.40%	\$245,000.00	\$28,485.00	
11/01/34	\$810,000.00	5.40%	\$0.00	\$21,870.00	\$295,355.00
05/01/35	\$810,000.00	5.40%	\$255,000.00	\$21,870.00	
11/01/35	\$555,000.00	5.40%	\$0.00	\$14,985.00	\$291,855.00
05/01/36	\$555,000.00	5.40%	\$270,000.00	\$14,985.00	
11/01/36	\$285,000.00	5.40%	\$0.00	\$7,695.00	\$292,680.00
05/01/37	\$285,000.00	5.40%	\$285,000.00	\$7,695.00	
11/01/37					\$292,695.00
TOTAL			\$3,495,000.00	\$2,088,855.00	\$5,583,855.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments - Off Roll	\$284,915	\$280,132	\$4,783	\$284,915	\$284,915
Interest Income	\$1,000	\$2,012	\$2,000	\$4,012	\$1,000
Carry Forward Surplus	\$104,298	\$106,517	\$0	\$106,517	\$111,653
TOTAL REVENUES	\$390,213	\$388,660	\$6,783	\$395,443	\$397,568
Expenditures					
Interest 11/1	\$94,395	\$94,395	\$0	\$94,395	\$91,640
Interest - 5/1	\$94,395	\$0	\$94,395	\$94,395	\$91,640
Principal - 5/1	\$95,000	\$0	\$95,000	\$95,000	\$100,000
		\$0			
TOTAL EXPENDITURES	\$283,790	\$94,395	\$189,395	\$283,790	\$283,280
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$106,423	\$294,265	(\$182,612)	\$111,653	\$114,288

11/1/20 \$88,740

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
25	100	40'	\$1,730	\$173,043
	36	50'	\$2,163	\$77,869
	22	60'	\$2,596	\$57,104
	158			\$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
05/01/19	\$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
TOTAL			\$3,255,000.00	\$2,118,885.00	\$5,373,885.00

Bartram Park
Community Development District

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

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments	\$1,395,346	\$1,371,919	\$23,427	\$1,395,346	\$1,395,346
Interest Income	\$5,000	\$9,403	\$9,400	\$18,803	\$5,000
(1) Carry Forward Surplus	\$390,118	\$394,779	\$0	\$394,779	\$408,131
TOTAL REVENUES	\$1,790,464	\$1,776,101	\$32,827	\$1,808,927	\$1,808,477
Expenditures					
<i>Series 2015A-1</i>					
Interest 11/1	\$270,186	\$270,186	\$0	\$270,186	\$263,516
Interest - 5/1	\$270,186	\$0	\$270,186	\$270,186	\$263,516
Principal - 5/1	\$580,000	\$0	\$580,000	\$580,000	\$600,000
<i>Series 2015A-2</i>					
Interest 11/1	\$77,713	\$77,713	\$0	\$77,713	\$75,213
Interest - 5/1	\$77,713	\$0	\$77,713	\$77,713	\$75,213
Principal - 5/1	\$125,000	\$0	\$125,000	\$125,000	\$130,000
TOTAL EXPENDITURES	\$1,400,796	\$347,898	\$1,052,898	\$1,400,796	\$1,407,456
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$389,668	\$1,428,202	(\$1,020,071)	\$408,131	\$401,021
(1) Carry forward surplus is net of the reserve requirement					
Beginning Fund Balance	\$1,093,348			Series 2015A-1 Interest - 11/1/20	\$255,716
Less: Reserve Funds Requirement	(\$698,569)			Series 2015A-2 Interest - 11/1/20	\$72,613
Carry Forward Surplus	\$394,779				\$328,328

	FY 2020
Net Assessments	\$1,395,346
Plus Collection Fees (7.5%)	\$113,136
Gross Assessments	\$1,508,482

Bartram Park

Amortization Schedule

Community Development District

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$13,375,000.00	\$5,482,304.41	\$18,857,304.41

Bartram Park

Amortization Schedule

Community Development District

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$3,235,000.00	\$1,546,762.50	\$4,781,762.50