

BARTRAM PARK
Community Development District

July 25, 2018

Bartram Park

Community Development District

475 West Town Place, Suite 114, St. Augustine, FL 32092

Phone: 904-940-5850 - Fax: 904-940-5899

July 18, 2018

Board of Supervisors
Bartram Park Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Bartram Park Community Development District will be held Wednesday, July 25, 2018 at 11:00 a.m. at the offices of England-Thims and Miller, Inc., 14775 Old St. Augustine Road, Jacksonville Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the April 25, 2018 Meeting
- IV. Public Hearing to adopt the Budget for Fiscal Year 2019
 - A. Consideration of Resolution 2018-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2019
 - B. Consideration of Resolution 2018-06, Imposing Special Assessments and Certifying an Assessment Roll
- V. Other Business
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1. Report on the Number of Registered Voters (4655)
 - 2. Consideration of Proposed FY 19 Meeting Dates
- VII. Audience Comments / Supervisor's Requests
- VIII. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending June 31, 2018
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register
- IX. Next Scheduled Meeting –TBD
- X. Adjournment

The third order of business is the approval of April 25, 2018 meeting minutes. A copy of the minutes is enclosed for your review.

The fourth order of business is the public hearing to adopt the budget or fiscal year 2019. First, the Board will consider resolution 2018-05, relating to annual appropriations and adopting the budget for fiscal year 2019. Next, the Board will consider resolution 2018-06, imposing special assessments and certifying an assessment roll. The resolutions are enclosed for your review.

Listed under manager reports is the report on the number of registered voters (4655). Also to be considered is the proposed Fiscal Year 2019 meeting dates. A copy of the proposed schedule is enclosed for your review.

Listed under financial reports is the balance sheet and statement of revenues & expenditures, assessment receipt schedules, and the check register for your review.

We look forward to seeing you at the special meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

A handwritten signature in dark ink, appearing to read 'James Oliver', written over a horizontal line.

James Oliver
Manager

Cc: Wes Haber
Jennifer Gillis
Gabriel McKee
Darrin Mossing

Matt Maggione
Karen Jusevitch
Jennifer Kilinski
Jere Earlywine

AGENDA

***Bartram Park
Community Development District
Agenda***

Wednesday
July 25, 2018
11:00 a.m.

England Thims & Miller
14775 Old St. Augustine Road
Jacksonville, Florida 32258
bartramparkcdd.com
Call In # 1-800-264-8432 Code 768004

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the April 25, 2018 Meeting
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 - B. Assessment Receipt Schedules

C. Approval of Check Register

IX. Next Scheduled Meeting –TBD

X. Adjournment

MINUTES

MINUTES OF MEETING
BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Park Community Development District was held on Wednesday, April 25, 2018 at 11:00 a.m. at the Offices of Offices of England-Thims & Miller, Inc. 14775 Old St. Augustine Road, Jacksonville, Florida 32258.

Present and constituting a quorum were:

Pat Evert	Chairman
James Griffith	Vice Chairman
Trisston "Tim" Brown	Supervisor
Don Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel (by phone)
Matt Maggiore	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 11:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There were no audience comments.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resumes to Fill Vacant Seat

Ms. Evert stated I would like to nominate Mr. Don Smith to fill the vacant seat.

On MOTION by Ms. Evert seconded by Mr. Brown with all in favor to Fill the Vacant Seat with Mr. Donald Smith was approved.

B. Oath of Office for Newly Appointed Supervisor

Mr. Oliver administered an oath of office to Mr. Donald Smith.

C. General Information for New Supervisor

Mr. Oliver and Mr. Haber advised the new supervisor regarding the Sunshine Law, public records and the Code of Ethics for government officials.

D. Consideration of Resolution 2018-03, Election of Officers

Mr. Oliver stated included in your agenda package is a copy of Resolution 2018-03, election of officers. Staff will revise the date on the resolution to read April 25, 2018.

On MOTION by Ms. Evert seconded by Mr. Griffith with all in favor Resolution 2018-03 Election of Officers Appointing Mr. Donald Smith as an Assistant Secretary of the District was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the December 19, 2017 Special Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the December 19, 2017 special meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Griffith seconded by Ms. Evert with all in favor the Minutes of the December 19, 2017 Special Meeting was approved.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the January 24, 2018 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the January 24, 2018 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Griffith seconded by Ms. Evert with all in favor the Minutes of the January 24, 2018 Meeting was approved.

SIXTH ORDER OF BUSINESS

Acceptance of Financial Audit of Fiscal Year 2017

Mr. Oliver stated included in your agenda package is a copy of the audit for Fiscal Year 2017. On the opinion page it states, "In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities in each major fund of the District as of September 30, 2017. These are in accordance with the accounting principles generally accepted in the United States of America." On page 24 is the auditors internal control report. The auditor writes, "During our audit, we did not find any

deficiencies in internal control that we consider to be material weaknesses.” There were no current year findings or prior year findings. It states, “The District has not met one or more of the financial emergency conditions in Section 218.503(1).” After your acceptance of the audit, we will publish the audit and provide it to the Auditor General.

On MOTION by Mr. Brown seconded by Mr. Smith with all in favor the Financial Audit for Fiscal Year 2017 was accepted.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2018-04, Setting a Date for Public Hearing for Budget Adoption and Approving Fiscal Year 2019 Proposed Budget

Mr. Oliver stated we are required by statute to adopt a budget by June 15th of each year. We also cannot have a public hearing to adopt a budget until at least 60 days after you approve the proposed budget. In Duval County we have to turn in the assessment roll by July 31st, so that is why we move the timetable up for Duval County. The assessments are not increasing.

On MOTION by Ms. Evert seconded by Mr. Griffith with all in favor Resolution 2018-04 Setting a Public Hearing Date of July 25, 2018 at 11:00 a.m. at the Offices of England, Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, Florida 32258 for the Budget Adoption and Approving Fiscal Year 2019 Proposed Budget was approved.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer – Update of Development in Bartram Park and Surrounding Vicinity

Mr. Maggiore stated there is still a lot of construction going on along Bartram Park Boulevard in Phase 2 Montevilla. Bartram Park Preserve Phase 3 is under construction. The Carlton Phase 2 is under construction. Bayberry Phase 2 is nearly complete. With those

developments, that basically builds out the Bartram Park Boulevard corridor. At the very south end of Bartram Park Boulevard at the northwest corner of Race Track Road, there is a planned development there, which is tentatively named the Bartram Markets. It is going through St. Johns County permitting now. There will be a grocery store anchor, outparcels, retail and probably a gas station. They are anticipating that going into construction later this year. There are three single-family developments west of Durbin Creek on the north side of Race Track Road. Those are all in various phases of construction. On the south side of Race Track Road is the property owned by Durbin National. The widening of Race Track Road is under construction. The widening that is west of the creek is close to completion but the opening of that is contingent upon the bridgework. The last phase of 9B is near completion and it will open this summer.

C. Manager

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending December 31, 2017

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of December 31, 2017.

B. Assessment Receipt Schedules

Mr. Oliver stated included in your agenda package are assessment receipt schedules.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is a copy of the check register.

On MOTION by Mr. Smith seconded by Ms. Evert with all in favor the Check Register was approved.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 25, 2018 @
11:00 a.m. at the Office of England, Thims &
Miller located at 14775 Old St. Augustine
Road, Jacksonville, Florida 32258**

Mr. Oliver stated the next scheduled meeting is July 25, 2018 at 11:00 a.m. at this location.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Evert seconded by Ms. Nero with all in favor the Meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2019***

***Bartram Park Community
Development District***

July 25, 2018



Bartram Park
Community Development District

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Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
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
TOTAL REVENUES	\$129,691	\$127,819	\$2,407	\$130,226	\$129,691
Expenditures					
<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
TOTAL EXPENDITURES	\$129,690	\$82,682	\$44,731	\$127,413	\$129,690
Assigned Fund Balance	\$0	\$45,137	(\$42,325)	\$2,813	\$0
		FY 2016	FY 2017	FY 2018	FY 2019
Net Assessments		\$130,431.94	\$129,682.69	\$122,252.63	\$122,252.63
Plus Collection Fees (7.5%)		\$10,575.56	\$10,514.81	\$9,912.38	\$9,912.38
Gross Assessments		\$141,007.50	\$140,197.50	\$132,165.00	\$132,165.00
No. of Units		4,178	4,154	3,916	3,916
Per Unit Assessments		\$33.75	\$33.75	\$33.75	\$33.75

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2019

REVENUES:

Maintenance Assessments:

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

EXPENDITURES:

Administrative:

Engineering Fees

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

Assessment Roll

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

Arbitrage

The District is required to have an Arbitrage Rebate Calculation on the districts 2015 Special Assessment Bonds and 2012-1 thru 2012-5 Convertible Capital Appreciation Special Assessment Bonds. The district has contracted with Grau & Associates to provide these calculations for each bond issue.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

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

Annual Audit

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

Trustee Fees

The District issued Series 2015 Special Assessment Bonds and 2012-1 thru 2012-5 Convertible Capital Appreciation Special Assessment Bonds which are held with a Trustee at BNY Mellon. The amount of the trustee fees is based on the agreement between BNY Mellon and the District for each bond issue.

Management Fees

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

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2019

Computer Time

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

Website Compliance

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Bartram Park

Community Development District

Debt Service Fund Series 2012-1

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
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
TOTAL REVENUES	\$541,211	\$546,995	\$250	\$547,245	\$542,100
Expenditures					
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
TOTAL EXPENDITURES	\$399,362	\$404,069	\$0	\$404,069	\$401,725
EXCESS REVENUES	\$141,849	\$142,926	\$250	\$143,176	\$140,375

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					
TOTAL			\$4,665,000.00	\$3,266,940.63	\$7,931,940.63

Bartram Park

Community Development District

Debt Service Fund

Series 2012-2

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
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
TOTAL REVENUES	\$397,481	\$401,932	\$100	\$402,032	\$401,357
Expenditures					
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
TOTAL EXPENDITURES	\$260,640	\$260,640	\$0	\$260,640	\$260,780
EXCESS REVENUES	\$136,841	\$141,292	\$100	\$141,392	\$140,577
				11/1/2019	\$80,325

Assessment Table

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

Bartram Park

Community Development District

Amortization Schedule

Series 2012-2, Special Assessment Bonds

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

Bartram Park

Community Development District

Debt Service Fund

Series 2012-3

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 6/30/2018</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Approved Budget FY 2019</u>
Revenues					
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
TOTAL REVENUES	\$522,471	\$535,578	\$250	\$535,828	\$528,854
Expenditures					
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
TOTAL EXPENDITURES	\$397,313	\$397,313	\$0	\$397,313	\$394,969
EXCESS REVENUES	\$125,158	\$138,265	\$250	\$138,515	\$133,885
				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
TOTAL			\$4,550,000.00	\$3,107,287.50	\$7,657,287.50

Bartram Park

Community Development District

Debt Service Fund Series 2012-4

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
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
TOTAL REVENUES	\$411,482	\$534,108	\$100	\$534,208	\$436,108
Expenditures					
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
TOTAL EXPENDITURES	\$304,260	\$404,125	\$0	\$404,125	\$302,780
EXCESS REVENUES	\$107,222	\$129,983	\$100	\$130,083	\$133,328
				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%)				(\$24,981)
Net Assessment - Per Methodology				\$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
TOTAL			\$3,675,000.00	\$2,336,445.00	\$6,011,445.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
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
TOTAL REVENUES	\$386,052	\$389,411	\$100	\$389,511	\$390,213
Expenditures					
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
TOTAL EXPENDITURES	\$284,010	\$284,010	\$0	\$284,010	\$283,790
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	(\$1,203)	\$0	(\$1,203)	\$0
TOTAL OTHER SOURCES/USES	\$0	(\$1,203)	\$0	(\$1,203)	\$0
EXCESS REVENUES	\$102,042	\$104,198	\$100	\$104,298	\$106,423

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
TOTAL			\$3,345,000.00	\$2,310,285.00	\$5,655,285.00

Bartram Park

Community Development District

Debt Service Fund

Series 2015A-1/A-2

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
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
TOTAL REVENUES	\$1,770,840	\$1,791,436	\$500	\$1,791,936	\$1,790,464
Expenditures					
<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
TOTAL EXPENDITURES	\$1,401,996	\$1,401,996	\$0	\$1,401,996	\$1,400,796
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$178	\$0	\$178	\$0
TOTAL OTHER SOURCES/USES	\$0	\$178	\$0	\$178	\$0
EXCESS REVENUES	\$368,843	\$389,618	\$500	\$390,118	\$389,668
(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

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

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-1, Special Assessment Revenue Refunding Bonds

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

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/17	\$3,470,000.00	\$115,000.00	\$82,412.50	
11/01/17	\$3,355,000.00	\$0.00	\$80,112.50	\$277,525.00
05/01/18	\$3,355,000.00	\$120,000.00	\$80,112.50	
11/01/18	\$3,235,000.00	\$0.00	\$77,712.50	\$277,825.00
05/01/19	\$3,235,000.00	\$125,000.00	\$77,712.50	
11/01/19	\$3,110,000.00	\$0.00	\$75,212.50	\$277,925.00
05/01/20	\$3,110,000.00	\$130,000.00	\$75,212.50	
11/01/20	\$2,980,000.00	\$0.00	\$72,612.50	\$277,825.00
05/01/21	\$2,980,000.00	\$140,000.00	\$72,612.50	
11/01/21	\$2,840,000.00	\$0.00	\$69,462.50	\$282,075.00
05/01/22	\$2,840,000.00	\$145,000.00	\$69,462.50	
11/01/22	\$2,695,000.00	\$0.00	\$66,200.00	\$280,662.50
05/01/23	\$2,695,000.00	\$150,000.00	\$66,200.00	
11/01/23	\$2,545,000.00	\$0.00	\$62,825.00	\$279,025.00
05/01/24	\$2,545,000.00	\$155,000.00	\$62,825.00	
11/01/24	\$2,390,000.00	\$0.00	\$59,337.50	\$277,162.50
05/01/25	\$2,390,000.00	\$165,000.00	\$59,337.50	
11/01/25	\$2,225,000.00	\$0.00	\$55,625.00	\$279,962.50
05/01/26	\$2,225,000.00	\$175,000.00	\$55,625.00	
11/01/26	\$2,050,000.00	\$0.00	\$51,250.00	\$281,875.00
05/01/27	\$2,050,000.00	\$185,000.00	\$51,250.00	
11/01/27	\$1,865,000.00	\$0.00	\$46,625.00	\$282,875.00
05/01/28	\$1,865,000.00	\$195,000.00	\$46,625.00	
11/01/28	\$1,670,000.00	\$0.00	\$41,750.00	\$283,375.00
05/01/29	\$1,670,000.00	\$205,000.00	\$41,750.00	
11/01/29	\$1,465,000.00	\$0.00	\$36,625.00	\$283,375.00
05/01/30	\$1,465,000.00	\$215,000.00	\$36,625.00	
11/01/30	\$1,250,000.00	\$0.00	\$31,250.00	\$282,875.00
05/01/31	\$1,250,000.00	\$225,000.00	\$31,250.00	
11/01/31	\$1,025,000.00	\$0.00	\$25,625.00	\$281,875.00
05/01/32	\$1,025,000.00	\$235,000.00	\$25,625.00	
11/01/32	\$790,000.00	\$0.00	\$19,750.00	\$280,375.00
05/01/33	\$790,000.00	\$250,000.00	\$19,750.00	
11/01/33	\$540,000.00	\$0.00	\$13,500.00	\$283,250.00
05/01/34	\$540,000.00	\$265,000.00	\$13,500.00	
11/01/34	\$275,000.00	\$0.00	\$6,875.00	\$285,375.00
05/01/35	\$275,000.00	\$275,000.00	\$6,875.00	\$281,875.00
TOTAL		\$3,470,000.00	\$1,867,112.50	\$5,337,112.50

A.

RESOLUTION 2018-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors ("**Board**") of the Bartram Park Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bartram Park Community Development District for the Fiscal Year Ending September 30, 2019."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 2012-1)	\$ _____
DEBT SERVICE FUND (SERIES 2012-2)	\$ _____
DEBT SERVICE FUND (SERIES 2012-3)	\$ _____
DEBT SERVICE FUND (SERIES 2012-4)	\$ _____
DEBT SERVICE FUND (SERIES 2012-2)	\$ _____
DEBT SERVICE FUND (SERIES 2012-5)	\$ _____
DEBT SERVICE FUND (SERIES 2015A-1/2015A-2)	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2018.

ATTEST:

**BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2018/2019 Budget

B.

RESOLUTION 2018-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bartram Park Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Duval County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2018; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2018, 25% due no later than February 1, 2019 and 25% due no later than May 1, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this ____ day of _____, 2018.

ATTEST:

**BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

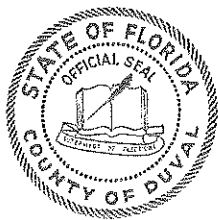
Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

SIXTH ORDER OF BUSINESS

C.

1.



OFFICE OF THE SUPERVISOR OF ELECTIONS

MIKE HOGAN
SUPERVISOR OF ELECTIONS
OFFICE: (904) 630-7757
CELL: (904) 219-8924

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202
FAX (904) 630-2920
E-MAIL: MHOGAN@COJ.NET

May 11, 2018

Shelby Stephens
475 West Town Place
Suite 114
St. Augustine, FL 32092

Dear Shelby,

The information you requested on April 13, 2018 appears below:

Bartram Park Community Development District 4655 Registered Voters

If you have any questions or need additional assistance, please contact Robert Phillips at 904-630-8018 or phillips@coj.net.

Sincerely,

A handwritten signature in cursive script that reads "Brenda".

Brenda Byles
Candidate and Records Assistant

2.

**NOTICE OF MEETINGS
BARTRAM PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Bartram Park Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2019** at 11:00 a.m. at England-Thims & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, Florida 32258, on the fourth Wednesday of the months listed (*unless notated otherwise) as follows:

October 24, 2018
January 23, 2019
April 24, 2019
July 24, 2019

EIGHTH ORDER OF BUSINESS

A.

Bartram Park

Community Development District

*Unaudited Financial Reporting as of
June 30, 2018*

*Meeting Date
July 25, 2018*

Table of Contents

I. Financial Statements - June 30, 2018

II. Assessments Receipt Schedule

III. Check Register Summary 4/1/2018 - 6/30/2018

Bartram Park
Community Development District
Combines Balance Sheet
June 30, 2018

	<u>Government Funds</u>			<u>Total</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Governmental Funds</u>
ASSETS:				
Cash	\$186,050	---	---	\$186,050
Custody Account - Excess Funds	\$19,722	---	---	\$19,722
Series 2012-1:				
Reserve	---	\$201,729	---	\$201,729
Revenue	---	\$139,672	---	\$139,672
Due from General Fund	---	\$3,027	---	\$3,027
Due from Series 2015	---	\$227	---	\$227
Series 2012-2:				
Reserve	---	\$129,533	---	\$129,533
Revenue	---	\$139,322	---	\$139,322
Due from General Fund	---	\$1,970	---	\$1,970
Series 2012-3:				
Reserve	---	\$194,498	---	\$194,498
Revenue	---	\$135,307	---	\$135,307
Due from General Fund	---	\$2,958	---	\$2,958
Series 2012-4:				
Reserve	---	\$125,024	---	\$125,024
Revenue	---	\$105,909	---	\$105,909
Prepayment	---	\$23,000	---	\$23,000
Due from General Fund	---	\$1,074	---	\$1,074
Series 2012-5:				
Reserve	---	\$142,513	---	\$142,513
Revenue	---	\$109,010	---	\$109,010
Series 2015A1				
Reserve	---	\$557,304	---	\$557,304
Revenue	---	\$379,429	---	\$379,429
Due from General Fund	---	\$10,615	---	\$10,615
Series 2015A2				
Reserve	---	\$141,265	---	\$141,265
Cost Of Issuance	---	---	\$42,125	\$42,125
Prepaid Expenses	\$8,000	---	---	\$8,000
TOTAL ASSETS	<u>\$213,772</u>	<u>\$2,543,389</u>	<u>\$42,125</u>	<u>\$2,799,285</u>
LIABILITIES:				
Accounts Payable	\$575	---	---	\$575
Due to General Fund	---	\$4,813	---	\$4,813
Due to Debt Service - Series 2012-1	\$1,824	\$227	---	\$2,051
Due to Debt Service - Series 2012-2	\$1,970	---	---	\$1,970
Due to Debt Service - Series 2012-3	\$2,958	---	---	\$2,958
Due to Debt Service - Series 2012-4	\$1,074	---	---	\$1,074
Due to Debt Service - Series 2015	\$10,615	---	---	\$10,615
FUND BALANCES:				
Restricted for Debt Service	---	\$2,538,350	---	\$2,538,350
Restricted for Capital Projects	---	---	\$42,125	\$42,125
Unassigned	\$186,754	---	---	\$186,754
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$213,772</u>	<u>\$2,543,389</u>	<u>\$42,125</u>	<u>\$2,799,285</u>

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$122,253	\$122,253	\$122,757	\$504
Maintenance Assessments - Off Roll	\$7,438	\$7,438	\$5,031	(\$2,406)
Interest Income	\$0	\$0	\$31	\$31
TOTAL REVENUES	\$129,690	\$129,690	\$127,819	(\$1,871)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,800	\$3,600	\$3,000	\$600
FICA Expense	\$367	\$275	\$230	\$46
Engineering	\$8,500	\$6,375	\$900	\$5,475
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$2,400	\$0	\$0	\$0
Dissemination	\$3,500	\$2,625	\$2,625	(\$0)
Attorney	\$20,000	\$15,000	\$4,243	\$10,757
Annual Audit	\$4,600	\$4,600	\$3,800	\$800
Trustee fees	\$14,300	\$14,300	\$18,300	(\$4,000)
Management Fees	\$41,600	\$31,200	\$31,200	(\$0)
Computer Time	\$1,000	\$750	\$375	\$375
Website Compliance	\$500	\$375	\$750	(\$375)
Telephone	\$50	\$38	\$44	(\$6)
Postage	\$400	\$300	\$454	(\$154)
Printing & Binding	\$1,000	\$750	\$394	\$356
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$700	\$525	\$541	(\$16)
Other Current Charges	\$800	\$600	\$358	\$242
Office Supplies	\$100	\$75	\$64	\$11
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Operating Reserves	\$10,752	\$8,064	\$0	\$8,064
Conservation Easement Mitigation	\$0	\$0	\$1,688	(\$1,688)
TOTAL EXPENDITURES	\$129,690	\$103,773	\$82,682	\$21,091
EXCESS REVENUES (EXPENDITURES)	\$0		\$45,137	
FUND BALANCE - Beginning	\$0		\$149,617	
FUND BALANCE - Ending	\$0		\$194,754	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-1 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<u>REVENUES:</u>				
Special Assessments - On Roll	\$397,924	\$397,924	\$399,565	\$1,641
Interest Income	\$0	\$0	\$3,688	\$3,688
TOTAL REVENUES	\$397,924	\$397,924	\$403,252	\$5,328
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$137,181	\$137,181	\$137,034	\$147
Interest Expense - 5/1	\$137,181	\$137,181	\$137,034	\$147
Principal Expense - 5/1	\$125,000	\$125,000	\$125,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$399,362	\$399,362	\$404,069	(\$4,707)
EXCESS REVENUES (EXPENDITURES)	(\$1,438)		(\$816)	
FUND BALANCE - Beginning	\$143,287		\$345,471	
FUND BALANCE - Ending	\$141,849		\$344,655	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-2 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$258,965	\$258,965	\$260,033	\$1,068
Interest Income	\$0	\$0	\$2,832	\$2,832
TOTAL REVENUES	\$258,965	\$258,965	\$262,865	\$3,900
EXPENDITURES:				
Interest Expense - 11/1	\$85,320	\$85,320	\$85,320	\$0
Interest Expense - 5/1	\$85,320	\$85,320	\$85,320	\$0
Principal Expense - 5/1	\$90,000	\$90,000	\$90,000	\$0
TOTAL EXPENDITURES	\$260,640	\$260,640	\$260,640	\$0
EXCESS REVENUES (EXPENDITURES)	(\$1,675)		\$2,225	
FUND BALANCE - Beginning	\$138,516		\$268,600	
FUND BALANCE - Ending	\$136,841		\$270,825	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-3 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<u>REVENUES:</u>				
Special Assessments - On Roll	\$397,540	\$397,540	\$390,442	(\$7,098)
Interest Income	\$0	\$0	\$3,590	\$3,590
TOTAL REVENUES	\$397,540	\$397,540	\$394,032	(\$3,508)
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$133,656	\$133,656	\$133,656	\$0
Interest Expense - 5/1	\$133,656	\$133,656	\$133,656	\$0
Principal Expense - 5/1	\$130,000	\$130,000	\$130,000	\$0
TOTAL EXPENDITURES	\$397,313	\$397,313	\$397,313	\$0
EXCESS REVENUES (EXPENDITURES)	\$228		(\$3,281)	
FUND BALANCE - Beginning	\$133,632		\$336,045	
FUND BALANCE - Ending	\$133,860		\$332,764	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-4 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$144,300	\$144,300	\$141,807	(\$2,493)
Special Assessments - Off Roll	\$163,800	\$163,800	\$163,800	\$0
Special Assessments - Prepayment	\$0	\$0	\$96,726	\$96,726
Interest Income	\$0	\$0	\$2,474	\$2,474
TOTAL REVENUES	\$308,100	\$308,100	\$404,808	\$96,708
EXPENDITURES:				
Interest Expense - 11/1	\$99,630	\$99,630	\$99,900	(\$270)
Special Call - 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 5/1	\$99,630	\$99,630	\$99,225	\$405
Principal Expense - 5/1	\$105,000	\$105,000	\$105,000	\$0
Special Call - 5/1	\$0	\$0	\$75,000	(\$75,000)
TOTAL EXPENDITURES	\$304,260	\$304,260	\$404,125	(\$99,865)
EXCESS REVENUES (EXPENDITURES)	\$3,840		\$683	
FUND BALANCE - Beginning	\$106,457		\$254,325	
FUND BALANCE - Ending	\$110,297		\$255,007	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-5 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Off Roll	\$284,915	\$284,915	\$284,915	\$0
Interest Income	\$0	\$0	\$2,668	\$2,668
TOTAL REVENUES	\$284,915	\$284,915	\$287,583	\$2,668
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$97,005	\$97,005	\$97,005	\$0
Interest Expense - 5/1	\$97,005	\$97,005	\$97,005	\$0
Principal Expense - 5/1	\$90,000	\$90,000	\$90,000	\$0
TOTAL EXPENDITURES	\$284,010	\$284,010	\$284,010	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfers In/(Out)	\$0	\$0	(\$1,203)	(\$1,203)
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$1,203)	(\$1,203)
EXCESS REVENUES (EXPENDITURES)	\$905		\$2,369	
FUND BALANCE - Beginning	\$101,137		\$244,342	
FUND BALANCE - Ending	\$102,042		\$246,711	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2015 Special Assessment Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<u>REVENUES:</u>				
Special Assessments - On Roll	\$1,395,346	\$1,395,346	\$1,401,099	\$5,753
Interest Income	\$0	\$0	\$12,548	\$12,548
TOTAL REVENUES	\$1,395,346	\$1,395,346	\$1,413,646	\$18,300
<u>EXPENDITURES:</u>				
<u>Series 2015A-1</u>				
Interest Expense - 11/1	\$275,886	\$275,886	\$275,886	\$0
Interest Expense - 5/1	\$275,886	\$275,886	\$275,886	\$0
Principal Expense - 5/1	\$570,000	\$570,000	\$570,000	\$0
<u>Series 2015A-2</u>				
Interest Expense - 11/1	\$80,113	\$80,113	\$80,113	\$0
Interest Expense - 5/1	\$80,113	\$80,113	\$80,113	\$0
Principal Expense - 5/1	\$120,000	\$120,000	\$120,000	\$0
TOTAL EXPENDITURES	\$1,401,996	\$1,401,996	\$1,401,996	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$378	\$378
TOTAL OTHER	\$0	\$0	\$378	\$378
EXCESS REVENUES (EXPENDITURES)	(\$6,650)		\$12,028	
FUND BALANCE - Beginning	\$375,494		\$1,076,359	
FUND BALANCE - Ending	\$368,843		\$1,088,387	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Special Assessment Bonds, Series 2015
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2018

ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
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REVENUES:

Interest Earned	\$0	\$0	\$378	\$378
TOTAL REVENUES	\$0	\$0	\$378	\$378

OTHER SOURCES/(USES):

Interfund Transfer In/(Out)	\$0	\$0	(\$378)	(\$378)
TOTAL OTHER	\$0	\$0	(\$378)	(\$378)

EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$0	\$0
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FUND BALANCE - Beginning	\$0	\$42,125
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FUND BALANCE - Ending	<u>\$0</u>	<u>\$42,125</u>
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B.

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Summary of Assessment Receipts

DIRECT BILLS ASSESSED - NET	UNITS	SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2012-1 ASSESSED DEBT	SERIES 2012-2 ASSESSED DEBT	SERIES 2012-3 ASSESSED DEBT	SERIES 2012-4 ASSESSED DEBT	SERIES 2012-5 ASSESSED DEBT	O&M ASSESSED	TOTAL ASSESSED
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	-	-	-	-	-	284,915.00	4,812.50	289,727.50
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL DIRECT BILLS ASSESSED NET	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50

TOTAL NET TAX ROLL ASSESSED NET	3,916	1,395,345.20	397,923.88	258,964.78	388,838.61	141,225.12	-	122,252.63	2,704,550.22
TOTAL DISTRICT ASSESSMENTS NET	4,154	1,395,345.20	397,923.88	258,964.78	388,838.61	305,025.12	284,915.00	129,690.13	3,160,702.72

DIRECT BILLS RECEIVED	UNITS	SERIES 2005 / 2015A1-2 RECEIVED DEBT	SERIES 2012-1 RECEIVED DEBT	SERIES 2012-2 RECEIVED DEBT	SERIES 2012-3 RECEIVED DEBT	SERIES 2012-4 RECEIVED DEBT	SERIES 2012-5 RECEIVED DEBT	O&M RECEIVED	TOTAL RECEIVED
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	-	-	-	-	-	284,915.00	4,812.50	289,727.50
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL DIRECT BILLS RECEIVED	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50

BALANCE DUE DIRECT INVOICES	-	-	-	-	-	-	-	-	-
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SUMMARY TAX ROLL COLLECTIONS - SERIES 2015/2012									
DUVAL COUNTY DISTRIBUTION	DATE	SERIES 2015 DEBT RECEIVED	SERIES 2012-1 DEBT RECEIVED	SERIES 2012-2 DEBT RECEIVED	SERIES 2012-3 DEBT RECEIVED	SERIES 2012-4 DEBT RECEIVED	SERIES 2012-5 DEBT RECEIVED	O&M RECEIVED	TOTAL TAX ROLL RECEIPTS
1	11/3/2017	3,019.01	860.96	560.30	841.30	305.56	-	264.51	5,851.64
2	11/16/2017	33,948.88	9,681.53	6,300.64	9,460.48	3,436.02	-	2,974.42	65,801.96
3	11/22/2017	56,210.21	16,030.00	10,432.16	15,664.01	5,689.13	-	4,924.84	108,950.35
4	12/4/2017	127,042.18	36,229.83	23,578.00	35,402.64	12,858.14	-	11,130.75	246,241.55
5	12/6/2017	980,034.13	279,485.67	181,886.40	273,104.54	99,190.83	-	85,865.31	1,899,566.88
6	12/13/2017	83,045.72	23,682.94	15,412.61	23,142.22	8,405.19	-	7,276.02	160,964.70
7	12/22/2017	7,115.11	2,029.08	1,320.51	1,982.76	720.13	-	623.39	13,790.97
8	1/10/2018	43,294.81	12,346.79	8,035.17	12,064.90	4,381.94	-	3,793.26	63,916.86
9	1/24/2018	10,065.37	2,870.44	1,868.05	2,804.90	1,018.73	-	881.87	19,509.36
10	2/7/2018	9,009.10	2,569.21	1,672.02	2,510.55	911.83	-	789.33	17,462.03
11	2/20/2018	6,123.58	1,746.32	1,136.49	1,706.45	619.78	-	536.51	11,869.12
12	3/6/2018	5,487.64	1,564.96	1,018.46	1,529.23	555.41	-	480.80	10,636.51
13	3/29/2018	9,788.25	2,791.41	1,816.62	2,727.68	990.68	-	857.59	18,972.23
14	4/6/2018	3,038.93	866.64	564.00	846.85	307.58	-	266.25	5,890.26
15	4/18/2018	1,423.96	406.08	264.28	396.81	144.12	-	124.76	2,760.01
16	5/4/2018	3,151.85	898.84	584.96	878.32	319.00	-	276.15	6,109.13
17	5/23/2018	8,684.42	2,476.62	1,611.76	2,420.07	878.96	-	760.88	16,832.71
18	6/8/2018	1,237.21	352.83	229.62	344.77	125.22	-	108.40	2,398.04
TAX CERTIFICATES	6/21/2018	9,378.16	2,674.46	1,740.51	2,613.40	949.18	-	821.66	18,177.37
TOTAL TAX ROLL RECEIPTS		1,401,098.52	399,564.61	260,032.54	390,441.88	141,807.43	-	122,756.70	2,715,701.68

BALANCE DUE TAX ROLL	(5,753.32)	(1,640.73)	(1,067.77)	(1,603.27)	(582.30)	-	(504.07)	(11,151.46)
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PERCENT COLLECTED DIRECT INVOICE	0%	0%	0%	0%	100%	100%	100%	100%
PERCENT COLLECTED TAX ROLL	100%	100%	100%	100%	100%	N/A	100%	100%
TOTAL PERCENT COLLECTED	100%	100%	100%	0%	100%	100%	100%	100%

DIRECT BILLS ARE DUE ON INSTALLMENTS. 50% DUE 12/1/17, 25% DUE 2/1/18, & FINAL 25% DUE 5/1/18

C.

Bartram Park
Community Development District

Check Register Summary
4/1/2018 - 6/30/2018

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>	
<i>4/16/2018</i>	<i>874-884</i>	<i>\$</i>	<i>28,463.45</i>
<i>5/18/2018</i>	<i>885-893</i>	<i>\$</i>	<i>36,512.32</i>
<i>6/14/2018</i>	<i>894-906</i>	<i>\$</i>	<i>35,362.54</i>
Total		\$	100,338.31

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/16/18	00025	1/16/18 18-00378	201801 310-51300-48000	NOTICE OF MEETING 1/16/18	*	64.50	
				DAILY RECORD			64.50 000874
4/16/18	00062	12/28/17 1	201712 310-51300-49000	S2014 11/1/17 PPMT AMORT	*	100.00	
		4/06/18 3	201804 310-51300-49000	S2012-4 5/1/18 PPMT AMORT	*	250.00	
				DISCLOSURE SERVICES, LLC			350.00 000875
4/16/18	00001	12/26/17 60369680	201712 310-51300-42000	SERVICE THRU 12/26/2017	*	118.76	
		3/06/18 61090918	201803 310-51300-42000	SERVICE THRU 3/6/2018	*	28.96	
		12/26/17 60369680	201712 310-51300-42000	SERVICE THRU 12/26/2017	V	118.76-	
		3/06/18 61090918	201803 310-51300-42000	SERVICE THRU 3/6/2018	V	28.96-	
				FEDEX			.00 000876
4/16/18	00012	4/02/18 183	201804 310-51300-34000	APR 2018 MGMT FEES	*	3,466.67	
		4/02/18 183	201804 310-51300-35110	APR 2018 WEBSITE ADM	*	83.33	
		4/02/18 183	201804 310-51300-35100	APR 2018 INFORMATION TECH	*	41.67	
		4/02/18 183	201804 310-51300-31300	APR 2018 DISSEMINATION	*	291.67	
		4/02/18 183	201804 310-51300-51000	APR 2018 OFFICE SUPPLIES	*	.03	
		4/02/18 183	201804 310-51300-42000	APR 2018 POSTAGE	*	.47	
		4/02/18 183	201804 310-51300-42500	APR 2018 COPIES	*	.60	
				GOVERNMENTAL MANAGEMENT SERVICES			3,884.44 000877
4/16/18	00030	3/01/18 16361	201803 310-51300-32200	FY2017 AUDIT FEES	*	3,000.00	
		4/03/18 16504	201804 310-51300-32200	FY2017 AUDIT FEES	*	800.00	
				GRAU AND ASSOCIATES			3,800.00 000878
4/16/18	00006	2/28/18 99078	201801 310-51300-31500	GENERAL COUNSEL 1/31/18	*	472.50	
				HOPPING GREEN & SAMS			472.50 000879
				BPBAR BARTRAM PARK MPHILLIPS			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/17/18
 *** CHECK DATES 04/01/2018 - 06/30/2018 ***
 BARTRAM PARK - GENERAL FUND
 BANK A BARTRAM PARK - GEN

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/16/18	00054	4/16/18 04162018	201804 300-20700-10800		TXFER TAX RCPTS 4/16/18	*	1,018.46	
					THE BANK OF NEW YORK MELLON, N.A.			1,018.46 000880
4/16/18	00051	4/16/18 04162018	201804 300-20700-10400		TXFER TAX RCPTS 4/16/18	*	8,750.93	
					THE BANK OF NEW YORK MELLON, N.A.			8,750.93 000881
4/16/18	00057	4/16/18 04162018	201804 300-20700-10500		TXFER TAX RCPTS 4/16/18	*	5,487.64	
					THE BANK OF NEW YORK MELLON, N.A.			5,487.64 000882
4/16/18	00058	4/16/18 04162018	201804 300-20700-10600		TXFER TAX RCPTS 4/16/18	*	3,105.75	
					THE BANK OF NEW YORK MELLON, N.A.			3,105.75 000883
4/16/18	00059	4/16/18 04162018	201804 300-20700-10700		TXFER TAX RCPTS 4/16/18	*	1,529.23	
					THE BANK OF NEW YORK MELLON, N.A.			1,529.23 000884
5/18/18	00001	3/06/18 6-109-09	201802 310-51300-42000		DELIVERIES THRU 02/27/18	*	28.96	
					FEDEX			28.96 000885
5/18/18	00002	4/17/18 18-03187	201804 310-51300-48000		NOTICE OF MEETING	*	73.88	
					FINANCIAL NEWS & DAILY RECORD			73.88 000886
5/18/18	00012	5/01/18 184	201805 310-51300-34000		MGMT FEES-MAY 2018	*	3,466.67	
		5/01/18 184	201805 310-51300-35110		WEBSITE ADMIN-MAY 2018	*	83.33	
		5/01/18 184	201805 310-51300-35100		INFO TECH-MAY 2018	*	41.67	
		5/01/18 184	201805 310-51300-31300		DISSEMINATION-MAY 2018	*	291.67	
		5/01/18 184	201805 310-51300-51000		SUPPLIES-MAY 2018	*	15.00	
		5/01/18 184	201805 310-51300-42000		POSTAGE-MAY 2018	*	1.88	
		5/01/18 184	201805 310-51300-42500		COPIES-MAY 2018	*	129.90	
					GOVERNMENTAL MANAGEMENT SERVICES			4,030.12 000887
5/18/18	00006	3/30/18 99608	201802 310-51300-31500		GENERAL COUNSEL-FEB 2018	*	172.50	
					HOPPING GREEN & SAMS			172.50 000888

BPAR BARTRAM PARK MPHILLIPS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/18/18	00054	5/17/18 051718	201805 300-20700-10800			*	3,229.86	
			TXFER OF TAX RCPTS		THE BANK OF NEW YORK MELLON, N.A.			3,229.86 000889
5/18/18	00051	5/17/18 051718	201805 300-20700-10400			*	4,962.97	
			TXFER OF TAX RCPTS		THE BANK OF NEW YORK MELLON, N.A.			4,962.97 000890
5/18/18	00057	5/17/18 051718	201805 300-20700-10500			*	17,402.99	
			TXFER OF TAX RCPTS		THE BANK OF NEW YORK MELLON, N.A.			17,402.99 000891
5/18/18	00058	5/17/18 051718	201805 300-20700-10600			*	1,761.38	
			TXFER OF TAX RCPTS		THE BANK OF NEW YORK MELLON, N.A.			1,761.38 000892
5/18/18	00059	5/17/18 051718	201805 300-20700-10700			*	4,849.66	
			TXFER OF TAX RCPTS		THE BANK OF NEW YORK MELLON, N.A.			4,849.66 000893
6/14/18	00025	5/29/18 18-04328	201805 310-51300-48000			*	74.88	
			NOTC OF QUALIFYING PRIOD		DAILY RECORD			74.88 000894
6/14/18	00064	5/10/18 3269	201805 320-57200-46300			*	1,687.50	
			WTLAND MITGTION-PERMIT		EASTLAND DEVELOPMENT GROUP, INC.			1,687.50 000895
6/14/18	00011	5/08/18 0186926	201804 310-51300-31100			*	540.00	
			APR 18-ENGINEERING SVCS		ENGLAND THIMS & MILLER, INC.			540.00 000896
6/14/18	00001	5/01/18 6-167-18	201804 310-51300-42000			*	58.21	
			DELIVERIES THRU 05/01/18			*	29.11	
		5/29/18 6-196-59	201805 310-51300-42000					
			DELIVERIES THRU 05/29/18		FEDEX			87.32 000897
6/14/18	00012	6/01/18 185	201806 310-51300-34000			*	3,466.67	
			JUN 18-MGMT FEES			*	83.33	
		6/01/18 185	201806 310-51300-35110			*	41.67	
			JUN 18-WEBSITE ADMIN			*	291.67	
		6/01/18 185	201806 310-51300-35100			*		
			JUN 18-IT SERVICES			*		
		6/01/18 185	201806 310-51300-31300			*		
			JUN 18-DISSEMINATION SVCS			*		

BPAR BARTRAM PARK MPHILLIPS

Financial News & Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

10 N. Newnan Street

P.O. Box 1769

Jacksonville, FL 32201

(904) 356-2466

STATEMENT

March 1, 2018

LEGAL ADVERTISING

Attn: Shelby Stephens

GMS, LLC

475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE FL 32092

Balance Due: \$139.35

All PAST DUE items are subject to
finance charges of 1 1/2% per month.
Please remit immediately.

<u>Serial Number</u>	<u>Case</u>	<u>Case #</u>	<u>Amount Due</u>
----------------------	-------------	---------------	-------------------

Please note that your account is currently past due. If you have made a payment recently, we thank you. Daily Record & Observer, LLC appreciates your business.

18-00378D	Bartram Park Community Development	PAST DUE	\$64.50
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18-01547D	Bartram Springs Community Development		\$73.88
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Finance Charge on PAST DUE Items:	\$0.97
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MAR 15 2018

Daily Record

(Published daily except Saturday, Sunday and legal holidays)
Jacksonville, Duval County, Florida

STATE OF FLORIDA,

S.S.

COUNTY OF DUVAL,

Before the undersigned authority personally appeared Rhonda Fisher, who on oath says that she is the Publisher's Representative of FINANCIAL NEWS and DAILY RECORD, a daily (except Saturday, Sunday and legal holidays) newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a


Notice of Meeting

in the matter of Bartram Park Community Development District

in the Court of Duval County, Florida, was published in said newspaper in the issues of January 16, 2018

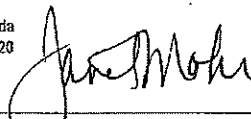
Affiant further says that the said FINANCIAL NEWS and DAILY RECORD is a newspaper at Jacksonville, in said Duval County, Florida, and that the said newspaper has heretofore been continuously published in said Duval County, Florida, each day (except Saturday, Sunday and legal holidays) and has been entered as periodicals matter at the post office in Jacksonville, in said Duval County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

*This notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.


Rhonda Fisher

Sworn to and subscribed before me this 16th day of January, 2018 A.D. by Rhonda Fisher who is personally known to me.

JANET MOHR
Notary Public, State of Florida
My Comm. Expires 12/18/2020
Commission No. 6655826


Notary Public, State of Florida

Seal

Daily Record

STATEMENT/RECEIPT

10 N. Newnan Street, P.O. Box 1769, Jacksonville, Florida 32201
Phone (904) 356-2466

\$64.50

18-00378D

Jacksonville, FL

January 16, 2018

Sixty Four and 50/100

Dollars in full payment for the above publication in the

aforesaid case of: Bartram Park Community Development District

Attn: Shelby Stephens
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Date Paid 3/1/18
By AC

NOTICE OF MEETING BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The Bartram Park Community Development District Meeting will be held on Wednesday, January 24, 2018 at 11:00 a.m. at the offices of England-Thibbs & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, FL 32258. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate

by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Jan. 16 0018-00378D)

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
12/28/2017	1

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2012-4 11/1/2017 Prepay \$25,000	100.00
Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/6/2018	3

Terms	Due Date
Net 30	5/6/2018

Description	Amount
Amortization Schedule Redemption Date 5/1/18 Series 2012-4 \$75,000	250.00
Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 183
Invoice Date: 4/2/18
Due Date: 4/2/18
Case:
P.O. Number:

Bill To:
Bartram Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - April 2018		3,466.67	3,466.67
Website Administration - April 2018		83.33	83.33
Information Technology - April 2018		41.67	41.67
Dissemination Agent Services - April 2018		291.67	291.67
Office Supplies		0.03	0.03
Postage		0.47	0.47
Copies		0.60	0.60
		Total	\$3,884.44
		Payments/Credits	\$0.00
		Balance Due	\$3,884.44

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bartram Park Community Development District
5385 N Nob Hill Rd
Sunrise, FL 33351

Invoice No. 16361
Date 03/01/2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ <u>3,000.00</u>
Current Amount Due	\$ <u>3,000.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bartram Park Community Development District
5385 N Nob Hill Rd
Sunrise, FL 33351

Invoice No. 16504
Date 04/03/2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ <u>800.00</u>
Current Amount Due	\$ <u>800.00</u>

APR 11 2018

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
800.00	3,000.00	0.00	0.00	0.00	3,800.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 28, 2018

Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 99078
Billed through 01/31/2018

exp.

MAR 17 2018

General Counsel

BPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/08/18	WSH	Review minutes and confer with Stephens regarding same.	0.20 hrs
01/10/18	WSH	Review draft agenda.	0.30 hrs
01/24/18	WSH	Prepare for and participate in board meeting.	0.60 hrs
01/25/18	WSH	Prepare for and participate in conference call regarding DRI and re-use water.	0.40 hrs
01/31/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$472.50

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Haber, Wesley S.	1.50 hrs	250 /hr	\$375.00

TOTAL FEES \$472.50

TOTAL CHARGES FOR THIS MATTER **\$472.50**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Haber, Wesley S.	1.50 hrs	250 /hr	\$375.00

TOTAL FEES \$472.50

TOTAL CHARGES FOR THIS BILL **\$472.50**

Please include the bill number on your check.

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
April 16, 2018	\$1,018.46	Maggie Phillips

Payable to:

Vendor #54 - BNY MELLON C/O BPCDD S2012-2

Date Check Needed:

Budget Category:

4/16/2018	001.300.20700.10800
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY
(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>April 16, 2018</i>	<i>\$8,750.93</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #51 - BNY MELLON C/O BPCDD S2012-1</i>
--

Date Check Needed:

Budget Category:

<i>4/16/2018</i>	<i>001.300.20700.10400</i>
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Intended Use of Funds Requested:

<i>TXFER TAX RCPTS FROM DUVAL COUNTY</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
April 16, 2018	\$5,487.64	Maggie Phillips

Payable to:

Vendor #57 - BNY MELLON C/O Bartram Park - Series 2015
--

Date Check Needed:

Budget Category:

4/16/2018	001.300.20700.10500
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Intended Use of Funds Requested:

DUVAL COUNTY TAXES
(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
April 16, 2018	\$3,105.75	Maggie Phillips

Payable to:

Vendor #58 - BNY MELLON C/O Bartram Park - Series 2012-4
--

Date Check Needed:

Budget Category:

4/16/2018	001.300.20700.10600
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Intended Use of Funds Requested:

TXFER ASSESSMENTS CHK 72021849 STANDARD PACIFIC
(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>April 16, 2018</i>	<i>\$1,529.23</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #59 - BNY MELLON C/O Bartram Park - Series 2012-3</i>

Date Check Needed:

Budget Category:

<i>4/16/2018</i>	<i>001.300.20700.10700</i>
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Intended Use of Funds Requested:

<i>TXFER TAX RCPTS FROM DUVAL CTY</i>
<i>AND CHK#72017480 STANDARD PAC</i>
<i>(Attach supporting documentation for request.)</i>

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Summary of Assessment Receipts

		SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2012-1 ASSESSED DEBT	SERIES 2012-2 ASSESSED DEBT	SERIES 2012-3 ASSESSED DEBT	SERIES 2012-4 ASSESSED DEBT	SERIES 2012-5 ASSESSED DEBT	O&M ASSESSED	TOTAL ASSESSED
DIRECT BILLS ASSESSED - NET	UNITS								
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	-	-	-	-	-	284,915.00	4,812.50	289,727.50
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	8,625.00	166,425.00
SUBTOTAL SERIES 2012	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL DIRECT BILLS ASSESSED NET	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL NET TAX ROLL ASSESSED NET	3,916	1,395,345.20	397,923.88	258,964.78	388,838.61	141,225.12	-	122,252.63	2,704,550.22
TOTAL DISTRICT ASSESSMENTS NET	4,154	1,395,345.20	397,923.88	258,964.78	388,838.61	305,025.12	284,915.00	128,690.13	3,160,702.72

DIRECT BILLS RECEIVED	UNITS	SERIES 2005 / 2015A1-2 RECEIVED DEBT	SERIES 2012-1 RECEIVED DEBT	SERIES 2012-2 RECEIVED DEBT	SERIES 2012-3 RECEIVED DEBT	SERIES 2012-4 RECEIVED DEBT	SERIES 2012-5 RECEIVED DEBT	O&M RECEIVED	TOTAL RECEIVED
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	-	-	-	-	-	142,457.50	2,408.25	144,865.75
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	81,900.00	-	1,312.50	83,212.50
SUBTOTAL SERIES 2012	238	-	-	-	-	81,900.00	142,457.50	3,718.75	228,076.25
TOTAL DIRECT BILLS RECEIVED	238	-	-	-	-	81,900.00	142,457.50	3,718.75	228,076.25
BALANCE DUE DIRECT INVOICES						81,900.00	142,457.50	3,718.75	228,076.25

SUMMARY TAX ROLL COLLECTIONS - SERIES 2016/2012									
DUVAL COUNTY DISTRIBUTION	DATE	SERIES 2016 DEBT RECEIVED	SERIES 2012-1 DEBT RECEIVED	SERIES 2012-2 DEBT RECEIVED	SERIES 2012-3 DEBT RECEIVED	SERIES 2012-4 DEBT RECEIVED	SERIES 2012-5 DEBT RECEIVED	O&M RECEIVED	TOTAL TAX ROLL RECEIPTS
1	11/3/2017	3,019.01	860.95	560.30	841.30	305.56	-	264.51	5,851.64
2	11/16/2017	33,948.88	9,681.53	6,300.64	9,460.49	3,436.02	-	2,974.42	55,801.96
3	11/22/2017	56,210.21	16,030.00	10,432.16	15,664.01	5,669.13	-	4,524.64	106,950.35
4	12/4/2017	127,042.18	36,229.83	23,578.00	35,402.34	12,858.14	-	11,130.75	246,241.55
5	12/6/2017	980,034.13	278,485.67	181,886.40	273,104.54	99,190.83	-	85,865.31	1,899,566.88
6	12/13/2017	83,045.72	23,662.94	15,412.51	23,142.22	8,405.19	-	7,276.02	160,964.70
7	12/22/2017	7,115.11	2,029.08	1,320.51	1,662.76	720.13	-	625.39	13,790.97
8	1/10/2018	43,294.81	12,346.79	8,035.17	12,084.90	4,381.94	-	3,793.26	63,916.66
9	1/24/2018	10,066.37	2,870.44	1,888.05	2,804.90	1,018.73	-	881.87	19,509.36
10	2/7/2018	9,009.10	2,569.21	1,672.02	2,510.55	811.83	-	789.33	17,462.03
11	2/20/2018	8,123.58	1,746.32	1,136.49	1,706.45	619.78	-	536.51	11,869.12
12	3/6/2018	5,487.64	1,564.96	1,018.45	1,629.23	555.41	-	480.80	10,636.51
		105	207.104	108	107	106	-	-	-
TOTAL TAX ROLL RECEIPTS		1,364,395.74	389,097.73	253,220.81	380,213.96	138,092.68	-	118,541.00	2,644,561.83
BALANCE DUE TAX ROLL		30,949.46	8,826.15	5,743.97	8,624.64	3,132.44	-	2,711.63	55,988.29
PERCENT COLLECTED DIRECT INVOICE		0%	0%	0%	0%	50%	50%	56%	50%
PERCENT COLLECTED TAX ROLL		98%	98%	98%	98%	98%	N/A	98%	93%
TOTAL PERCENT COLLECTED		98%	98%	98%	0%	72%	50%	95%	91%

DIRECT BILLS ARE DUE ON INSTALLMENTS. 50% DUE 12/1/17, 25% DUE 2/1/18, & FINAL 25% DUE 5/1/18

Financial News & Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

10 N. Newnan Street
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

April 17, 2018

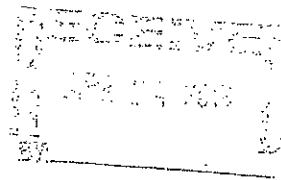
Date

Attn: Shelby Stephens
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Payment Due Upon Receipt

Serial #	18-03187D	PO/File #		\$73.88
				Amount Due
Notice of Meeting				
AW-18-14				
				Amount Paid
Bartram Park Community Development District				\$73.88
				Payment Due
Case Number				
Publication Dates	4/17			

*Payment is due before the
Proof of Publication is
released.*



Your notice can be found on the world wide web at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

*Please read copy of this advertisement and advise us of any
necessary corrections before further publications.*

**NOTICE OF MEETING
BARTRAM PARK
COMMUNITY**

DEVELOPMENT DISTRICT

The Bartram Park Community Development District Meeting will be held on Wednesday, April 25, 2018 at 11:00 a.m. at the offices of England-Thimas & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, FL 32258. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Apr. 17 00(18-03187D)

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 184
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

Bill To:
Bartram Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - May 2018 24		3,466.67	3,466.67
Website Administration - May 2018 371		83.33	83.33
Information Technology - May 2018 41		41.67	41.67
Dissemination Agent Services - May 2018 213		291.67	291.67
Office Supplies 15		15.00	15.00
Postage 42		1.88	1.88
Copies 422		129.90	129.90
Total			\$4,030.12
Payments/Credits			\$0.00
Balance Due			\$4,030.12

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

March 30, 2018

Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 99608
Billed through 02/28/2018

General Counsel 310-813-718
BPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/12/18	WSH	Review application for exemption from ad valorem taxes.	0.30 hrs
02/28/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$172.50

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Haber, Wesley S.	0.30 hrs	250 /hr	\$75.00

TOTAL FEES \$172.50

TOTAL CHARGES FOR THIS MATTER **\$172.50**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Haber, Wesley S.	0.30 hrs	250 /hr	\$75.00

TOTAL FEES \$172.50

TOTAL CHARGES FOR THIS BILL **\$172.50**

Please include the bill number on your check.

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>May 17, 2018</i>	<i>\$3,229.86</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #54 - BNY MELLON C/O BPCDD S2012-2</i>
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Date Check Needed:

Budget Category:

<i>5/17/2018</i>	<i>001.300.20700.10800</i>
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Intended Use of Funds Requested:

<i>TXFER TAX RCPTS FROM DUVAL COUNTY</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
May 17, 2018	\$4,962.97	Maggie Phillips

Payable to:

Vendor #51 - BNY MELLON C/O BPCDD 52012-1

Date Check Needed:

Budget Category:

5/17/2018	001.300.20700.10400
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY
(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>May 17, 2018</i>	<i>\$17,402.99</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #57 - BNY MELLON C/O Bartram Park - Series 2015</i>

Date Check Needed:

Budget Category:

<i>5/17/2018</i>	<i>001.300.20700.10500</i>
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Intended Use of Funds Requested:

<i>DUVAL COUNTY TAXES</i>
<i>(Attach supporting documentation for request.)</i>

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Summary of Assessment Receipts

	UNITS	SERIES 2005/2015A1-2 ASSESSED DEBT	SERIES 2012-1 ASSESSED DEBT	SERIES 2012-2 ASSESSED DEBT	SERIES 2012-3 ASSESSED DEBT	SERIES 2012-4 ASSESSED DEBT	SERIES 2012-5 ASSESSED DEBT	O&M ASSESSED	TOTAL ASSESSED
DIRECT BILLS ASSESSED - NET									
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	-	-	-	-	-	284,915.00	4,812.50	289,727.50
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL DIRECT BILLS ASSESSED NET	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL NET TAX ROLL ASSESSED NET	3,916	1,395,345.20	397,923.88	258,964.78	388,838.61	141,225.12	-	122,252.63	2,704,550.22
TOTAL DISTRICT ASSESSMENTS NET	4,154	1,395,345.20	397,923.88	258,964.78	388,838.61	305,025.12	284,915.00	128,690.13	3,160,782.72

	UNITS	SERIES 2005/2015A1-2 RECEIVED DEBT	SERIES 2012-1 RECEIVED DEBT	SERIES 2012-2 RECEIVED DEBT	SERIES 2012-3 RECEIVED DEBT	SERIES 2012-4 RECEIVED DEBT	SERIES 2012-5 RECEIVED DEBT	O&M RECEIVED	TOTAL RECEIVED
DIRECT BILLS RECEIVED									
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	028	023	024	025	026	213,686.25	3,608.38	217,294.63
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	238	-	-	-	-	163,800.00	213,686.25	6,234.38	383,720.63
TOTAL DIRECT BILLS RECEIVED	238	-	-	-	-	163,800.00	213,686.25	6,234.38	383,720.63
BALANCE DUE DIRECT INVOICES							71,228.75	1,203.12	72,431.87

SUMMARY TAX ROLL COLLECTIONS - SERIES 2015/2012									
DUVAL COUNTY DISTRIBUTION	DATE	SERIES 2015 DEBT RECEIVED	SERIES 2012-1 DEBT RECEIVED	SERIES 2012-2 DEBT RECEIVED	SERIES 2012-3 DEBT RECEIVED	SERIES 2012-4 DEBT RECEIVED	SERIES 2012-5 DEBT RECEIVED	O&M RECEIVED	TOTAL TAX ROLL RECEIPTS
1	11/30/2017	3,019.01	860.96	560.30	841.30	305.56	-	264.51	5,851.64
2	11/16/2017	33,946.88	9,601.53	6,300.64	8,460.48	3,436.02	-	2,974.42	65,801.96
3	11/22/2017	56,210.21	16,030.00	10,432.15	15,664.01	5,889.13	-	4,924.84	108,950.35
4	12/4/2017	127,042.18	36,229.83	23,578.00	35,402.64	12,858.14	-	11,130.75	246,241.55
5	12/6/2017	960,034.13	279,485.67	181,886.40	273,104.54	98,190.83	-	85,865.31	1,899,566.88
6	12/13/2017	63,045.72	23,682.94	15,412.61	23,142.22	8,405.19	-	7,276.02	160,954.70
7	12/22/2017	7,115.11	2,029.08	1,320.51	1,982.76	720.13	-	623.39	13,790.97
8	1/10/2018	43,284.61	12,346.79	8,035.17	12,064.90	4,381.94	-	3,793.26	83,916.86
9	1/24/2018	10,065.37	2,870.44	1,868.05	2,804.90	1,018.73	-	881.87	19,509.36
10	2/7/2018	9,008.10	2,569.21	1,672.02	2,510.55	911.83	-	789.33	17,462.03
11	2/28/2018	6,123.58	1,746.32	1,136.49	1,706.45	619.76	-	536.51	11,869.12
12	3/6/2018	5,487.64	1,564.96	1,048.46	1,528.23	555.14	-	480.60	10,626.54
13	3/29/2018	9,788.25	2,781.41	1,816.62	2,727.68	990.68	-	857.59	18,972.23
14	4/6/2018	3,038.93	866.64	564.00	846.85	307.58	-	266.25	5,890.26
15	4/18/2018	1,423.86	406.08	264.28	396.81	144.12	-	124.76	2,760.01
16	5/4/2018	3,151.85	898.64	584.96	878.32	319.00	-	276.15	6,109.13
		105	207.104	108	107	106	363.100		
TOTAL TAX ROLL RECEIPTS		1,381,796.73	384,060.71	256,450.66	385,863.64	139,854.06	-	121,065.76	2,678,293.56
BALANCE DUE TAX ROLL		13,546.47	3,863.18	2,514.12	3,774.97	1,371.06	-	1,186.87	26,256.66
PERCENT COLLECTED DIRECT INVOICE		0%	0%	0%	0%	100%	75%	84%	84%
PERCENT COLLECTED TAX ROLL		99%	99%	99%	99%	99%	N/A	99%	99%
TOTAL PERCENT COLLECTED		99%	99%	99%	0%	100%	75%	98%	97%

DIRECT BILLS ARE DUE ON INSTALLMENTS, 50% DUE 12/1/17, 25% DUE 2/1/18, & FINAL 25% DUE 5/1/18

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 17, 2018	\$1,761.38	Maggie Phillips

Payable to:

Vendor #58 - BNY MELLON C/O Bartram Park - Series 2012-4
--

Date Check Needed:

Budget Category:

5/17/2018	001.300.20700.10600
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Intended Use of Funds Requested:

TXFER ASSESSMENTS CHK 72021849 STANDARD PACIFIC
(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>May 17, 2018</i>	<i>\$4,849.66</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #59 - BNY MELLON C/O Bartram Park - Series 2012-3</i>

Date Check Needed:

Budget Category:

<i>5/17/2018</i>	<i>001.300.20700.10700</i>
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Intended Use of Funds Requested:

<i>TXFER TAX RCPTS FROM DUVAL CTY</i>
<i>AND CHK#72017480 STANDARD PAC</i>
<i>(Attach supporting documentation for request.)</i>

Financial News & Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

10 N. Newnan Street
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

May 29, 2018

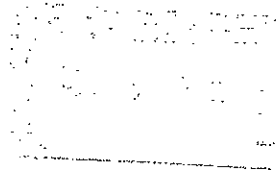
Date

Attn: Sarah Sweeting
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Payment Due Upon Receipt

Serial # 18-04328D	PO/File #	\$74.88
Notice of Qualifying Period for Candidates for the Board of Supervisors		Amount Due
		Amount Paid
Bartram Park Community Development District		\$74.88
		Payment Due
Case Number		
Publication Dates 5/29		

*Payment is due before the
Proof of Publication is
released.*



Your notice can be found on the world wide web at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

*Please read copy of this advertisement and advise us of any
necessary corrections before further publications.*

**NOTICE OF QUALIFYING
PERIOD FOR CANDIDATES
FOR THE BOARD OF
SUPERVISORS OF THE
BARTRAM PARK
COMMUNITY
DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisors of the Bartram Park Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Duval County Supervisors of Elections located at 105 E. Monroe Street, Jacksonville, FL 32202, and phone (904) 630-8010. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Duval County Supervisors of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Bartram Park Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Duval County Supervisor of Elections.

James Oliver
District Manager

May 29 00119-04328D;

Eastland Development Group, Inc.
700 Ponte Vedra Lakes Blvd
Ponte Vedra Beach, FL 32082

Invoice

Date	Invoice #
5/10/2018	3269

Bill To
Bartram Park CDD c/o GMS LLC 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Amount
Wetland Mitigation Bartram Park Blvd St. Johns Water Mgmt permit	1,687.50
<p>MAILED 20. 6/13/2018 OK to pay</p>	
Total	\$1,687.50



Jim Perry
Bartram Park CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

00236.50001

May 8, 2018
Project No: 00236.50001
Invoice No: 0186926

Project 00236.50001 Bartram Park CDD-Interim Engineer.Serv.
CDD Meeting Requisitions/Invoices

Professional Services rendered through April 30, 2018

Professional Personnel

		Hours	Rate	Amount
Principal				
Maggiore, Matthew	4/28/2018	3.00	180.00	540.00
Totals		3.00		540.00
Total Labor				540.00

Invoice Total this Period **\$540.00**

	Current	Prior	Total
Billings to Date	540.00	58,433.18	58,973.18

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32228 • Tel: 904-642-8990 • Fax: 904-642-9465
CA-30072584 LC-0000316

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 185
Invoice Date: 6/1/18
Due Date: 6/1/18
Case:
P.O. Number:

Bill To:

Bartram Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - June 2018 ✓		3,466.67	3,466.67
Website Administration - June 2018 ✓		83.33	83.33
Information Technology - June 2018 ✓		41.67	41.67
Dissemination Agent Services - June 2018 ✓		291.67	291.67
Office Supplies ✓		0.03	0.03
Postage ✓		18.57	18.57
Copies ✓		11.25	11.25
Telephone ✓		16.82	16.82
		Total	\$3,930.01
		Payments/Credits	\$0.00
		Balance Due	\$3,930.01

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

April 30, 2018

Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 100159
Billed through 03/31/2018

General Counsel

BPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

03/08/18	WSH	Review minutes and confer with Stephens regarding conflict memo.	0.30 hrs
03/14/18	WSH	Confer with surveyor for developer regarding amendment to conservation easement.	0.30 hrs
03/15/18	WSH	Respond to auditor inquiry; begin review of FY 16/17 audit.	0.60 hrs
03/16/18	WSH	Confer with Stephens regarding corrections to audit.	0.30 hrs
03/19/18	WSH	Review correspondence and draft notice for general election.	0.20 hrs
03/20/18	WSH	Review and revise audit; confer with Phillips regarding same.	0.80 hrs
03/27/18	WSH	Review revised audit and confer with Phillips regarding same.	0.50 hrs
03/28/18	WSH	Review file and begin preparation of budget documents; confer with Oliver regarding same.	0.40 hrs
03/30/18	RVW	Prepare letter to district manager regarding qualifying period; prepare notice regarding same.	0.10 hrs
03/30/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs

Total fees for this matter \$971.00

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Van Wyk, Roy	0.10 hrs	235 /hr	\$23.50
Haber, Wesley S.	3.40 hrs	250 /hr	\$850.00

TOTAL FEES \$971.00

TOTAL CHARGES FOR THIS MATTER \$971.00

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Van Wyk, Roy	0.10 hrs	235 /hr	\$23.50
Haber, Wesley S.	3.40 hrs	250 /hr	\$850.00

TOTAL FEES	\$971.00
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TOTAL CHARGES FOR THIS BILL	\$971.00
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Please include the bill number on your check.

Mizell Development, Inc.
Po Box 5011
Callahan, FL 32011
adam@mizelldevelopment.com

INVOICE

BILL TO
Art Lancaster

INVOICE # 3269
DATE 04/11/2018
DUE DATE 04/26/2018

ACTIVITY	QTY	RATE	AMOUNT
Fire Breaks 450K Dozer: Start: 146.6, End: 160.1=13.5 hours	13.50	125.00	1,687.50

BALANCE DUE

\$1,687.50

EDGE /
BLK TRAIL WETLAND
MITIGATION

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>June 13, 2018</i>	<i>\$1,611.76</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #54 - BNY MELLON C/O BPCDD S2012-2</i>
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Date Check Needed:

Budget Category:

<i>6/13/2018</i>	<i>001.300.20700.10800</i>
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Intended Use of Funds Requested:

<i>TXFER TAX RCPTS FROM DUVAL COUNTY</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>June 13, 2018</i>	<i>\$2,476.62</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #51 - BNY MELLON C/O BPCDD S2012-1</i>
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Date Check Needed:

Budget Category:

<i>6/13/2018</i>	<i>001.300.20700.10400</i>
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Intended Use of Funds Requested:

<i>TXFER TAX RCPTS FROM DUVAL COUNTY</i>
<i>(Attach supporting documentation for request.)</i>



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

DOR 91



000146 XBFRSD01

GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351

Invoice Number: 252-2107293
Account Number: BARTRAM12-1
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Currency: USD

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT CONVERTIBLE CAPITAL APPRECIATION SPECIAL
ASSESSMENT BONDS, SERIES 2012-1 (TRACT 21)

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Annual Trustee Fee					4,000.00
For the period: May 15, 2018 to May 14, 2019					

001-310-513-328

Invoice Total: 4,000.00
Satisfied To Date: 0.00
Balance Due: 4,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259
Please reference Invoice Number: 252-2107293

Billing Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
CONVERTIBLE CAPITAL APPRECIATION SPECIAL ASSESSMENT
BONDS, SERIES 2012-1 (TRACT 21)

Invoice Number: 252-2107293
Account Number: BARTRAM12-1
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Amount: 4,000.00 USD

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000146 XBFRSD01 000194



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

DOR 92



INVOICE

GMS-SE, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351

Invoice Number: 252-2107294
Account Number: BARTRAM12-2
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Currency: USD

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT CONVERTIBLE SPECIAL ASSESSMENT BONDS,
SERIES 2012-2 (TRACT 22)

	Quantify	Rate	Proration	Subtotal	Total
Flat					
Annual Trustee Fee					2,000.00
For the period: May 15, 2018 to May 14, 2019					

001-310-513-832 1#36

Invoice Total: 2,000.00
Satisfied To Date: 0.00
Balance Due: 2,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259
Please reference Invoice Number: 252-2107294

Billing Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
CONVERTIBLE SPECIAL ASSESSMENT BONDS, SERIES 2012-2
(TRACT 22)

Invoice Number: 252-2107294
Account Number: BARTRAM12-2
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Amount: 2,000.00 USD

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000146 XBFRSDD1 000195



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

DOR 93



INVOICE

GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351

Invoice Number: 252-2107295
Account Number: BARTRAM12-3
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Currency: USD

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT CONVERTIBLE CAPITAL APPRECIATION SPECIAL
ASSESSMENT BONDS, SERIES 2012-3 (TRACT 23)

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
Flat					
Trustee Fee					2,000.00
For the period: May 15, 2018 to May 14, 2019					

Invoice Total: 2,000.00
Satisfied To Date: 0.00
Balance Due: 2,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259
Please reference Invoice Number: 252-2107295

Billing Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
CONVERTIBLE CAPITAL APPRECIATION SPECIAL ASSESSMENT
BONDS, SERIES 2012-3 (TRACT 23)

Invoice Number: 252-2107295
Account Number: BARTRAM12-3
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Amount: 2,000.00 USD

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000146 XEFRSDD1 000196



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

DOR 94



INVOICE

GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351

Invoice Number: 252-2107296
Account Number: BARTRAM12-4
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Currency: USD

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT CONVERTIBLE SPECIAL ASSESSMENT BONDS,
SERIES 2012-4 (TRACT 24)

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Trustee Fee					2,000.00
For the period: May 15, 2018 to May 14, 2019					
Invoice Total:					2,000.00
Satisfied To Date:					0.00
Balance Due:					2,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

Please reference Invoice Number: 252-2107296

Billing Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
CONVERTIBLE SPECIAL ASSESSMENT BONDS, SERIES 2012-4
(TRACT 24)

Invoice Number: 252-2107296
Account Number: BARTRAM12-4
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Amount: 2,000.00 USD

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000146 XBFRSDD1 000197



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

DOR 95



INVOICE

GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351

Invoice Number: 252-2107297
Account Number: BARTRAM12-5
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Currency: USD

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT CONVERTIBLE CAPITAL APPRECIATION SPECIAL
ASSESSMENT BONDS, SERIES 2012-5 (TRACT 25)

	Quantity	Rate	Proration	Subtotal	Total
<u>Flat</u>					
Trustee Fee					2,000.00
For the period: May 15, 2018 to May 14, 2019					

Invoice Total: 2,000.00
Satisfied To Date: 0.00
Balance Due: 2,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

Please reference Invoice Number: 252-2107297

Billing Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
CONVERTIBLE CAPITAL APPRECIATION SPECIAL ASSESSMENT
BONDS, SERIES 2012-5 (TRACT 25)

Invoice Number: 252-2107297
Account Number: BARTRAM12-5
Invoice Date: 15-May-18
Cycle Date: 15-May-18
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Amount: 2,000.00 USD

0000006098552520210729700000000000002000002

000146 XBFRSDD1 000198

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>June 13, 2018</i>	<i>\$8,684.42</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #57 - BNY MELLON C/O Bartram Park - Series 2015</i>

Date Check Needed:

Budget Category:

<i>6/13/2018</i>	<i>001.300.20700.10500</i>
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Intended Use of Funds Requested:

<i>DUVAL COUNTY TAXES</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>June 13, 2018</i>	<i>\$878.96</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #58 - BNY MELLON C/O Bartram Park - Series 2012-4</i>

Date Check Needed:

Budget Category:

<i>6/13/2018</i>	<i>001.300.20700.10600</i>
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Intended Use of Funds Requested:

<i>TXFER ASSESSMENTS CHK 72021849 STANDARD PACIFIC</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>June 13, 2018</i>	<i>\$2,420.07</i>	<i>Maggie Phillips</i>

Payable to:

<i>Vendor #59 - BNY MELLON C/O Bartram Park - Series 2012-3</i>

Date Check Needed:

Budget Category:

<i>6/13/2018</i>	<i>001.300.20700.10700</i>
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Intended Use of Funds Requested:

<i>TXFER TAX RCPTS FROM DUVAL CTY</i>
<i>AND CHK#72017480 STANDARD PAC</i>
<i>(Attach supporting documentation for request.)</i>

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Summary of Assessment Receipts

DIRECT BILLS ASSESSED - NET	UNITS	SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2012-1 ASSESSED DEBT	SERIES 2012-2 ASSESSED DEBT	SERIES 2012-3 ASSESSED DEBT	SERIES 2012-4 ASSESSED DEBT	SERIES 2012-5 ASSESSED DEBT	O&M ASSESSED	TOTAL ASSESSED
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	-	-	-	-	-	284,915.00	4,612.50	289,727.50
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,825.00	166,425.00
SUBTOTAL SERIES 2012	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL DIRECT BILLS ASSESSED NET	238	-	-	-	-	163,800.00	284,915.00	7,437.50	456,152.50
TOTAL NET TAX ROLL ASSESSED NET	3,916	1,395,345.20	397,923.68	258,964.78	388,838.61	141,225.12	-	122,252.63	2,704,560.22
TOTAL DISTRICT ASSESSMENTS NET	4,154	1,395,345.20	397,923.68	258,964.78	388,838.61	305,025.12	284,915.00	129,690.13	3,160,702.22

DIRECT BILLS RECEIVED	UNITS	SERIES 2005 / 2015A1-2 RECEIVED DEBT	SERIES 2012-1 RECEIVED DEBT	SERIES 2012-2 RECEIVED DEBT	SERIES 2012-3 RECEIVED DEBT	SERIES 2012-4 RECEIVED DEBT	SERIES 2012-5 RECEIVED DEBT	O&M RECEIVED	TOTAL RECEIVED
MATTAMY (JAX) PARTNERSHIP - TR25A - 2012-5	154	-	-	-	-	-	213,686.25	3,609.38	217,295.63
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,825.00	166,425.00
SUBTOTAL SERIES 2012	238	-	-	-	-	163,800.00	213,686.25	6,234.38	383,720.63
TOTAL DIRECT BILLS RECEIVED	238	-	-	-	-	163,800.00	213,686.25	6,234.38	383,720.63
BALANCE DUE DIRECT INVOICES							71,228.75	1,203.12	72,431.87

SUMMARY TAX ROLL COLLECTIONS - SERIES 2015/2012									
DIVISION COUNTY DISTRIBUTION	DATE	SERIES 2015 DEBT RECEIVED	SERIES 2012-1 DEBT RECEIVED	SERIES 2012-2 DEBT RECEIVED	SERIES 2012-3 DEBT RECEIVED	SERIES 2012-4 DEBT RECEIVED	SERIES 2012-5 DEBT RECEIVED	O&M RECEIVED	TOTAL TAX ROLL RECEIPTS
1	11/3/2017	3,019.01	860.96	560.30	841.30	305.56	-	264.51	5,851.64
2	11/16/2017	33,948.88	9,681.53	6,300.64	9,460.48	3,436.02	-	2,974.42	65,801.96
3	11/22/2017	56,210.21	16,030.00	10,432.16	15,664.01	5,689.13	-	4,924.84	108,850.35
4	12/4/2017	127,042.18	36,229.83	23,578.00	35,402.64	12,858.14	-	11,130.75	246,241.55
5	12/6/2017	980,034.13	279,485.67	181,886.40	273,104.54	99,190.83	-	85,865.31	1,899,566.88
6	12/13/2017	83,045.72	23,682.94	15,412.61	23,142.22	8,405.19	-	7,276.02	160,964.70
7	12/22/2017	7,115.11	2,029.08	1,320.51	1,982.76	720.13	-	623.39	13,790.97
8	1/10/2018	43,284.81	12,346.79	8,035.17	12,064.90	4,381.94	-	3,793.26	83,916.86
9	1/24/2018	10,065.37	2,870.44	1,868.05	2,804.90	1,018.73	-	881.87	19,509.36
10	2/7/2018	9,009.10	2,569.21	1,672.02	2,510.55	911.83	-	789.33	17,462.03
11	2/20/2018	6,123.58	1,746.32	1,136.49	1,706.45	619.78	-	536.51	11,869.12
12	3/6/2018	5,487.64	1,564.96	1,018.46	1,528.23	555.41	-	480.80	10,636.51
13	3/29/2018	9,768.25	2,781.41	1,816.62	2,727.68	990.68	-	857.59	18,972.23
14	4/6/2018	3,036.93	866.64	564.00	846.85	307.58	-	266.25	6,890.26
15	4/18/2018	1,423.06	406.08	264.28	396.81	144.12	-	124.76	2,760.01
16	5/4/2018	3,161.85	898.84	584.96	878.32	319.00	-	276.15	6,109.13
17	5/23/2018	8,684.42	2,476.52	1,611.76	2,420.07	878.96	-	760.66	16,832.71
TOTAL TAX ROLL RECEIPTS		1,390,483.15	396,537.32	258,062.42	387,483.71	140,733.03	-	121,826.64	2,695,126.27
BALANCE DUE TAX ROLL		4,862.05	1,386.56	902.36	1,354.90	492.10	-	425.99	9,423.95
PERCENT COLLECTED DIRECT INVOICE		0%	0%	0%	0%	100%	75%	84%	84%
PERCENT COLLECTED TAX ROLL		100%	100%	100%	100%	100%	N/A	100%	100%
TOTAL PERCENT COLLECTED		100%	100%	100%	0%	100%	75%	99%	97%

DIRECT BILLS ARE DUE ON INSTALLMENTS. 50% DUE 12/1/17, 25% DUE 2/1/18, & FINAL 25% DUE 5/1/18