

BARTRAM PARK
Community Development District

July 24, 2019

Bartram Park

Community Development District

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

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

July 17, 2019, 2019

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 24, 2019 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 24, 2019 Meeting
- IV. Public Hearing to Adopt the Budget for Fiscal Year 2020
 - A. Consideration of Resolution 2019-04, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020
 - B. Consideration of Resolution 2019-05, Imposing Special Assessments and Certifying an Assessment Roll
- V. Other Business
- VI. Staff Reports
 - A. Attorney
 - B. Engineer – Presentation of 2019 Engineers Report Bond Series 2012 and Series 2015
 - C. Manager
 - 1. Report on Number of Registered Voters
 - 2. Consideration of Proposed Fiscal Year 2020 Meeting Dates
- VII. Audience Comments / Supervisor's Requests
- VIII. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending June 30, 2019
 - 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 24, 2019 minutes. A copy of the minutes is enclosed for your review.

The fourth order of business is the public hearing to adopt the fiscal year 2020 budget. The Board will consider resolution 2019-04, relating to the annual appropriation and adopting the budget of fiscal year 2020. Then, the Board will consider resolution 2019-05, imposing special assessments and certifying an assessment roll. Copies of the resolutions and approved budget are enclosed for your review.

Listed under Engineer reports is the presentation of 2019 engineer's report Series 2012 and Series 2015.

Listed under Manager reports is the report on number of registered voters. Next is the presentation of proposed meeting schedule for fiscal year 2020.

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,



James Oliver
Manager

Cc: Wes Haber
Jennifer Gillis
Darrin Mossing

Matt Maggiore
Karen Jusevitch

AGENDA

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

Wednesday
July 24, 2019
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
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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 24, 2019 at 11:00 a.m. at the Offices of England-Thims & Miller, Inc. 14775 Old St. Augustine Road, Jacksonville, Florida 32258.

Present and constituting a quorum were:

Trisston "Tim" Brown	Chairman
James Griffith	Vice Chairman
Joan Nero	Supervisor
Patricia Evert	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 being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 23, 2019 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the January 23, 2019 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Griffith seconded by Mr. Nero with all in favor the Minutes of the January 23, 2019 Meeting were approved.

FOURTH ORDER OF BUSINESS

Acceptance of Minutes of the March 27, 2019 Special Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the March 27, 2019 special meeting. Are there any additions, corrections or deletions?

Mr. Haber responded I have a few changes that I will email you.

On MOTION by Mr. Brown seconded by Ms. Nero with all in favor the Minutes of the March 27, 2019 Special Meeting were accepted as amended.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2019-03, Setting a Date of Public Hearing for Budget Adoption and Approving Fiscal Year 2020 Proposed Budget

SIXTH ORDER OF BUSINESS

Discussion of Fiscal Year 2020 Proposed Budget

Mr. Oliver stated included in your agenda package is Resolution 2019-03 setting a public hearing for the budget adoption for Fiscal Year 2020 proposed budget. We must provide the certified assessment roll to the Duval County Tax Collector by July 31, 2019. The proposed FY20 assessments remain the same as the current year assessments..

A question was asked regarding the District's acceptance of the canoe launch for ownership, operation and maintenance. Mr. Haber stated there are two main agreements that I think would apply. There is an acquisition agreement and a completion agreement that the District entered into with the Developer. Those agreements essentially provide that the infrastructure for the project will be completed by the Developer and, after completion, the infrastructure may be conveyed to the District. The canoe launch was a specifically identified improvement in the District's improvement plan. My guess is relying on those agreements, the Developer may say it has fulfilled its obligation in completing the improvement and now expect the District to take ownership and maintenance responsibility for it. Some other entity may take responsibility for it, but if they don't and they want to look to the CDD, there may be some basis on which they can rely to do so. We will just have to look at it in more detail.

Mr. Oliver stated if it is eventually determined this District will maintain that the canoe launch, this District should have some input on the design of the project to ensure it is not unduly expensive for the District to maintain the improvements.. Resolution 2019-03 sets the public hearing for July 24, 2019 at 11:00 a.m. at ETM and it approves the proposed budget.

On MOTION by Mr. Griffith seconded by Ms. Evert with all in favor Resolution 2019-03 Setting a Public Hearing Date to Adopt the Budget for Fiscal Year 2020 for July 24, 2019 at 11:00 a.m. at

the Offices of ETM, 14775 Old St. Augustine Road, Jacksonville, Florida 32258 was approved.

SEVENTH ORDER OF BUSINESS**Presentation of Fiscal Year 2018 Financial Audit**

Mr. Oliver stated this is a clean audit. There were no exceptions in the audit. Grau & Associates 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, 2018." These are in accordance with the accounting principles generally accepted in the United States of America. On page 24 is the independent auditors report on internal controls. The auditor writes: "During our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses." On page 26, the reports states, "In our opinion the District complied in all material respects with the requirements." There were no current year findings. There were no prior year findings. The next item states, "The District has not met one or more financial emergency conditions described in Section 218.503(1) of Florida Statutes. The District is a strong financial position here. We will transmit this audit to the Auditor General in advance of the June 30, 2019 deadline.

On MOTION by Mr. Smith seconded by Ms. Nero with all in favor the Fiscal Year 2018 Financial Audit was approved.

EIGHTH ORDER OF BUSINESS**Discussion of Bartram Park Blvd. Speed Signs Proposal**

Mr. Oliver stated this item was added to the agenda. There have been a number of complaints from residents to the City Council of Jacksonville regarding speeding on the boulevard. They have suggested that these radar speed signs would be helpful as a traffic calming device; however, they support the idea but they don't have the funding for it. They have punted this to the District and if the District is willing to fund this, it would be the City of Jacksonville equipment and it would be for them to maintain it.

Mr. Maggiore stated one of our traffic engineers is coordinated with the City of Jacksonville and they are agreeable to the idea. It would be four total signs.

Ms. Evert asked do you think that there is enough space from the traffic light at Old St. Augustine Road and the shopping center to build up a heavy speed by there?

Mr. Maggiore responded unfortunately it doesn't take people long to get up to 40 or 50 mph. The reason we clustered the speed signs near these curves is because the biggest issue is with people going around those curves at a high rate of speed.

Ms. Nero asked has there been a study done on how effective these actually are?

Mr. Brown responded they typically drop the rate of speed by about 9 mph. They should be placed with the speed limit signs, so you can see what the speed limit is and then how fast you are going.

Mr. Maggiore stated they would actually be on the same post.

Mr. Brown stated enforcement is going to be an issue. I think it is a deterrent. I don't think this is going to stop the speeding. This road is monitored on a routine basis by police and they run traps out here and that usually helps people drive more responsibly. I am assuming the placement of these signs correspond with where the high accident and death rates have been?

Mr. Maggiore responded I can check on that. I do know there have been some road departure crashes on that curve.

Ms. Nero stated there have been two or three deaths at this curve.

Ms. Evert stated as a CDD and as long as we don't own it and have to maintain it then I don't think it makes much difference if it works or not. We should just approve it.

Mr. Oliver stated I spoke to Wes earlier about approving it with the condition the CDD is not responsible for future maintenance of the signs.

Mr. Brown asked where is the funding coming from?

Mr. Oliver responded over the years we have been prudent and in your unassigned reserves you have enough money.

Ms. Evert asked how much money is in that account?

Mr. Oliver responded the balance is \$248,000, which is to fund the rest of this year and the first quarter of next year.

Mr. Griffith asked are these going to be electric or solar powered?

Mr. Maggiore responded my understanding is that they will be solar powered. They can be either solar powered or hard wired but my understanding of this price is they would be solar powered. I did look up the cost history of those signs and that price is in line with the statewide average.

Mr. Brown asked which model of sign would this be?

Mr. Maggiore responded I believe it would be the 15 but I think we want to have that specified in the agreement with Mr. Hinson and that it would be solar powered and he would be responsible for getting the right of way permit with the City to install it.

On MOTION by Ms. Evert seconded by Mr. Brown with all in favor the Proposal for 4 Bartram Park Blvd. Speed Signs at a cost of \$43,973 was approved, subject to no additional cost for the District, no additional liability, specifying the model and the location.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber stated I will be going on a sabbatical on June 1st through November. My firm has a CDD practice group and there are 12 plus lawyers that do nothing but CDD law. A woman by the name of Jennifer Kilinski will be filling in for me while I am gone.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2019

Mr. Oliver stated included in your agenda package is a copy of the balance sheet ending March 31, 2019.

B. Assessment Receipt Schedules

Mr. Oliver stated included in your agenda package is a copy of the assessment receipts schedule.

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. Nero with all in favor the Check Register was approved.
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THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 24, 2019 @
11:00 a.m. at the Office of England, Thims &
Miller located at 14775 Old St. Augustine
Road, Jacksonville, FL 32258**

Mr. Oliver stated the next scheduled meeting is July 24, 2019 at 11:00 a.m. at this location.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Smith seconded by Mr. Griffith 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 2020***

***Bartram Park Community
Development District***

July 24, 2019



**Bartram Park
Community Development District**

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Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected Next 3 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments - On Roll	\$122,253	\$127,749	\$0	\$127,749	\$129,808
Special Assessments - Off Roll	\$7,438	\$2,625	\$0	\$2,625	\$0
Interest	\$0	\$136	\$18	\$154	\$0
TOTAL REVENUES	\$129,691	\$130,510	\$18	\$130,528	\$129,808
Expenditures					
Administrative					
Supervisor Fees	\$4,800	\$3,400	\$1,000	\$4,400	\$4,800
FICA Expense	\$367	\$260	\$77	\$337	\$367
Engineering	\$8,500	\$856	\$300	\$1,156	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$2,400	\$0	\$2,400	\$2,400	\$4,100
Dissemination	\$3,500	\$2,625	\$875	\$3,500	\$3,500
Attorney	\$20,000	\$6,477	\$4,000	\$10,477	\$20,000
Annual Audit	\$4,900	\$3,900	\$0	\$3,900	\$4,000
Trustee Fees	\$14,300	\$15,583	\$4,000	\$19,583	\$16,500
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	\$2,125	\$125	\$2,250	\$1,700
Telephone	\$50	\$62	\$15	\$77	\$50
Postage	\$600	\$356	\$244	\$600	\$600
Printing & Binding	\$1,000	\$338	\$662	\$1,000	\$1,000
Insurance	\$6,646	\$6,042	\$0	\$6,042	\$6,646
Legal Advertising	\$800	\$537	\$263	\$800	\$800
Other Current Charges	\$800	\$0	\$300	\$300	\$800
Office Supplies	\$100	\$46	\$54	\$100	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves	\$10,152	\$0	\$10,152	\$10,152	\$6,069
TOTAL EXPENDITURES	\$129,690	\$82,233	\$35,116	\$117,349	\$129,807
Assigned Fund Balance	\$0	\$48,276	(\$35,098)	\$13,179	\$0

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

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2020

REVENUES:

Maintenance Assessments:

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

EXPENDITURES:

Administrative:

Engineering Fees

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

Assessment Roll

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Annual Audit

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

Trustee Fees

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

Management Fees

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

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET

FISCAL YEAR 2020

Computer Time

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

Website Compliance

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Bartram Park

Community Development District

Debt Service Fund

Series 2012-1

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected Next 3 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments - On Roll	\$397,924	\$399,687	\$0	\$399,687	\$397,924
Interest Income	\$1,000	\$5,224	\$1,900	\$7,124	\$2,000
Carry Forward Surplus	\$143,176	\$144,438	\$0	\$144,438	\$149,819
TOTAL REVENUES	\$542,100	\$549,350	\$1,900	\$551,250	\$549,743
Expenditures					
Interest - 11/1	\$133,363	\$133,216	\$0	\$133,216	\$129,397
Interest - 5/1	\$133,363	\$133,216	\$0	\$133,216	\$129,397
Principal - 5/1	\$135,000	\$135,000	\$0	\$135,000	\$140,000
TOTAL EXPENDITURES	\$401,725	\$401,431	\$0	\$401,431	\$398,794
EXCESS REVENUES	\$140,375	\$147,919	\$1,900	\$149,819	\$150,949

11/1/20 \$125,284

* All pay downs on the S2012-1 except for one resident payoff

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
21	121	40'	\$1,711	\$207,089
	40	50'	\$2,139	\$85,574
	6	50'	\$2,000	\$12,000
	0	50'	\$0	\$0
	45	60'	\$2,567	\$115,525
	5	60'	\$2,000	\$10,000
	217			\$430,188
Less: Discounts and Collections (7.5%)				(\$32,264)
Net Assessment - Per Methodology				\$397,924

Bartram Park

Community Development District

Amortization Schedule

Series 2012-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$4,540,000.00	5.875%	\$135,000.00	\$133,362.50	
11/01/19	\$4,405,000.00	5.875%	\$0.00	\$129,396.88	\$397,759.38
05/01/20	\$4,405,000.00	5.875%	\$140,000.00	\$129,396.88	
11/01/20	\$4,265,000.00	5.875%	\$0.00	\$125,284.38	\$394,681.25
05/01/21	\$4,265,000.00	5.875%	\$150,000.00	\$125,284.38	
11/01/21	\$4,115,000.00	5.875%	\$0.00	\$120,878.13	\$396,162.50
05/01/22	\$4,115,000.00	5.875%	\$160,000.00	\$120,878.13	
11/01/22	\$3,955,000.00	5.875%	\$0.00	\$116,178.13	\$397,056.25
05/01/23	\$3,955,000.00	5.875%	\$170,000.00	\$116,178.13	
11/01/23	\$3,785,000.00	5.875%	\$0.00	\$111,184.38	\$397,362.50
05/01/24	\$3,785,000.00	5.875%	\$180,000.00	\$111,184.38	
11/01/24	\$3,605,000.00	5.875%	\$0.00	\$105,896.88	\$397,081.25
05/01/25	\$3,605,000.00	5.875%	\$190,000.00	\$105,896.88	
11/01/25	\$3,415,000.00	5.875%	\$0.00	\$100,315.63	\$396,212.50
05/01/26	\$3,415,000.00	5.875%	\$200,000.00	\$100,315.63	
11/01/26	\$3,215,000.00	5.875%	\$0.00	\$94,440.63	\$394,756.25
05/01/27	\$3,215,000.00	5.875%	\$215,000.00	\$94,440.63	
11/01/27	\$3,000,000.00	5.875%	\$0.00	\$88,125.00	\$397,565.63
05/01/28	\$3,000,000.00	5.875%	\$225,000.00	\$88,125.00	
11/01/28	\$2,775,000.00	5.875%	\$0.00	\$81,515.63	\$394,640.63
05/01/29	\$2,775,000.00	5.875%	\$240,000.00	\$81,515.63	
11/01/29	\$2,535,000.00	5.875%	\$0.00	\$74,465.63	\$395,981.25
05/01/30	\$2,535,000.00	5.875%	\$255,000.00	\$74,465.63	
11/01/30	\$2,280,000.00	5.875%	\$0.00	\$66,975.00	\$396,440.63
05/01/31	\$2,280,000.00	5.875%	\$270,000.00	\$66,975.00	
11/01/31	\$2,010,000.00	5.875%	\$0.00	\$59,043.75	\$396,018.75
05/01/32	\$2,010,000.00	5.875%	\$285,000.00	\$59,043.75	
11/01/32	\$1,725,000.00	5.875%	\$0.00	\$50,671.88	\$394,715.63
05/01/33	\$1,725,000.00	5.875%	\$305,000.00	\$50,671.88	
11/01/33	\$1,420,000.00	5.875%	\$0.00	\$41,712.50	\$397,384.38
05/01/34	\$1,420,000.00	5.875%	\$325,000.00	\$41,712.50	
11/01/34	\$1,095,000.00	5.875%	\$0.00	\$32,165.63	\$398,878.13
05/01/35	\$1,095,000.00	5.875%	\$345,000.00	\$32,165.63	
11/01/35	\$750,000.00	5.875%	\$0.00	\$22,031.25	\$399,196.88
05/01/36	\$750,000.00	5.875%	\$365,000.00	\$22,031.25	
11/01/36	\$385,000.00	5.875%	\$0.00	\$11,309.38	\$398,340.63
05/01/37	\$385,000.00	5.875%	\$385,000.00	\$11,309.38	\$396,309.38
11/01/37					
TOTAL			\$4,540,000.00	\$2,996,543.75	\$7,536,543.75

Bartram Park

Community Development District

Debt Service Fund

Series 2012-2

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected Next 3 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments	\$258,965	\$260,112	\$0	\$260,112	\$258,965
Interest Income	\$1,000	\$4,476	\$1,545	\$6,021	\$2,000
Carry Forward Surplus	\$141,392	\$142,598	\$0	\$142,598	\$147,951
TOTAL REVENUES	\$401,357	\$407,186	\$1,545	\$408,731	\$408,916
Expenditures					
Interest 11/1	\$82,890	\$82,890	\$0	\$82,890	\$80,325
Interest - 5/1	\$82,890	\$82,890	\$0	\$82,890	\$80,325
Principal - 5/1	\$95,000	\$95,000	\$0	\$95,000	\$100,000
TOTAL EXPENDITURES	\$260,780	\$260,780	\$0	\$260,780	\$260,650
EXCESS REVENUES	\$140,577	\$146,406	\$1,545	\$147,951	\$148,266

11/1/20

\$77,625

Assessment Table

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

Bartram Park

Community Development District

Amortization Schedule

Series 2012-2, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$3,070,000.00	5.40%	\$95,000.00	\$82,890.00	
11/01/19	\$2,975,000.00	5.40%	\$0.00	\$80,325.00	\$258,215.00
05/01/20	\$2,975,000.00	5.40%	\$100,000.00	\$80,325.00	
11/01/20	\$2,875,000.00	5.40%	\$0.00	\$77,625.00	\$257,950.00
05/01/21	\$2,875,000.00	5.40%	\$105,000.00	\$77,625.00	
11/01/21	\$2,770,000.00	5.40%	\$0.00	\$74,790.00	\$257,415.00
05/01/22	\$2,770,000.00	5.40%	\$110,000.00	\$74,790.00	
11/01/22	\$2,660,000.00	5.40%	\$0.00	\$71,820.00	\$256,610.00
05/01/23	\$2,660,000.00	5.40%	\$120,000.00	\$71,820.00	
11/01/23	\$2,540,000.00	5.40%	\$0.00	\$68,580.00	\$260,400.00
05/01/24	\$2,540,000.00	5.40%	\$125,000.00	\$68,580.00	
11/01/24	\$2,415,000.00	5.40%	\$0.00	\$65,205.00	\$258,785.00
05/01/25	\$2,415,000.00	5.40%	\$130,000.00	\$65,205.00	
11/01/25	\$2,285,000.00	5.40%	\$0.00	\$61,695.00	\$256,900.00
05/01/26	\$2,285,000.00	5.40%	\$140,000.00	\$61,695.00	
11/01/26	\$2,145,000.00	5.400%	\$0.00	\$57,915.00	\$259,610.00
05/01/27	\$2,145,000.00	5.400%	\$145,000.00	\$57,915.00	
11/01/27	\$2,000,000.00	5.400%	\$0.00	\$54,000.00	\$256,915.00
05/01/28	\$2,000,000.00	5.400%	\$155,000.00	\$54,000.00	
11/01/28	\$1,845,000.00	5.400%	\$0.00	\$49,815.00	\$258,815.00
05/01/29	\$1,845,000.00	5.400%	\$165,000.00	\$49,815.00	
11/01/29	\$1,680,000.00	5.400%	\$0.00	\$45,360.00	\$260,175.00
05/01/30	\$1,680,000.00	5.400%	\$175,000.00	\$45,360.00	
11/01/30	\$1,505,000.00	5.400%	\$0.00	\$40,635.00	\$260,995.00
05/01/31	\$1,505,000.00	5.400%	\$180,000.00	\$40,635.00	
11/01/31	\$1,325,000.00	5.400%	\$0.00	\$35,775.00	\$256,410.00
05/01/32	\$1,325,000.00	5.400%	\$190,000.00	\$35,775.00	
11/01/32	\$1,135,000.00	5.400%	\$0.00	\$30,645.00	\$256,420.00
05/01/33	\$1,135,000.00	5.400%	\$205,000.00	\$30,645.00	
11/01/33	\$930,000.00	5.400%	\$0.00	\$25,110.00	\$260,755.00
05/01/34	\$930,000.00	5.400%	\$215,000.00	\$25,110.00	
11/01/34	\$715,000.00	5.400%	\$0.00	\$19,305.00	\$259,415.00
05/01/35	\$715,000.00	5.400%	\$225,000.00	\$19,305.00	
11/01/35	\$490,000.00	5.400%	\$0.00	\$13,230.00	\$257,535.00
05/01/36	\$490,000.00	5.400%	\$240,000.00	\$13,230.00	
11/01/36	\$250,000.00	5.400%	\$0.00	\$6,750.00	\$259,980.00
05/01/37	\$250,000.00	5.400%	\$250,000.00	\$6,750.00	\$256,750.00
TOTAL			\$3,070,000.00	\$1,840,050.00	\$4,910,050.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-3

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected Next 3 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments	\$388,839	\$390,562	\$0	\$390,562	\$388,839
Interest Income	\$1,500	\$5,215	\$1,880	\$7,095	\$2,000
Carry Forward Surplus	\$138,515	\$139,799	\$0	\$139,799	\$142,780
TOTAL REVENUES	\$528,854	\$535,575	\$1,880	\$537,455	\$533,619
Expenditures					
Interest - 11/1	\$129,984	\$129,838	\$0	\$129,838	\$125,872
Interest - 5/1	\$129,984	\$129,838	\$0	\$129,838	\$125,872
Principal - 5/1	\$135,000	\$135,000	\$0	\$135,000	\$140,000
TOTAL EXPENDITURES	\$394,969	\$394,675	\$0	\$394,675	\$391,744
EXCESS REVENUES	\$133,885	\$140,900	\$1,880	\$142,780	\$141,875

11/1/20

\$121,759

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
23	143	40'	\$1,737	\$248,398
	54	50'	\$2,171	\$117,251
	0	50'	\$2,000	\$0
	0	50'	\$0	\$0
	21	60'	\$2,606	\$54,717
	0	60'	\$2,000	\$0
	218			\$420,367
Less: Discounts and Collections (7.5%)				(\$31,527)
Net Assessment - Per Methodology				\$388,839

Bartram Park

Community Development District

Amortization Schedule

Series 2012-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$4,285,000.00	5.875%	\$0.00	\$125,871.88	\$125,871.88
05/01/20	\$4,285,000.00	5.875%	\$140,000.00	\$125,871.88	
11/01/20	\$4,145,000.00	5.875%	\$0.00	\$121,759.38	\$387,631.25
05/01/21	\$4,145,000.00	5.875%	\$145,000.00	\$121,759.38	
11/01/21	\$4,000,000.00	5.875%	\$0.00	\$117,500.00	\$384,259.38
05/01/22	\$4,000,000.00	5.875%	\$155,000.00	\$117,500.00	
11/01/22	\$3,845,000.00	5.875%	\$0.00	\$112,946.88	\$385,446.88
05/01/23	\$3,845,000.00	5.875%	\$165,000.00	\$112,946.88	
11/01/23	\$3,680,000.00	5.875%	\$0.00	\$108,100.00	\$386,046.88
05/01/24	\$3,680,000.00	5.875%	\$175,000.00	\$108,100.00	
11/01/24	\$3,505,000.00	5.875%	\$0.00	\$102,959.38	\$386,059.38
05/01/25	\$3,505,000.00	5.875%	\$185,000.00	\$102,959.38	
11/01/25	\$3,320,000.00	5.875%	\$0.00	\$97,525.00	\$385,484.38
05/01/26	\$3,320,000.00	5.875%	\$195,000.00	\$97,525.00	
11/01/26	\$3,125,000.00	5.875%	\$0.00	\$91,796.88	\$384,321.88
05/01/27	\$3,125,000.00	5.875%	\$210,000.00	\$91,796.88	
11/01/27	\$2,915,000.00	5.875%	\$0.00	\$85,628.13	\$387,425.00
05/01/28	\$2,915,000.00	5.875%	\$220,000.00	\$85,628.13	
11/01/28	\$2,695,000.00	5.875%	\$0.00	\$79,165.63	\$384,793.75
05/01/29	\$2,695,000.00	5.875%	\$235,000.00	\$79,165.63	
11/01/29	\$2,460,000.00	5.875%	\$0.00	\$72,262.50	\$386,428.13
05/01/30	\$2,460,000.00	5.875%	\$250,000.00	\$72,262.50	
11/01/30	\$2,210,000.00	5.875%	\$0.00	\$64,918.75	\$387,181.25
05/01/31	\$2,210,000.00	5.875%	\$265,000.00	\$64,918.75	
11/01/31	\$1,945,000.00	5.875%	\$0.00	\$57,134.38	\$387,053.13
05/01/32	\$1,945,000.00	5.875%	\$280,000.00	\$57,134.38	
11/01/32	\$1,665,000.00	5.875%	\$0.00	\$48,909.38	\$386,043.75
05/01/33	\$1,665,000.00	5.875%	\$295,000.00	\$48,909.38	
11/01/33	\$1,370,000.00	5.875%	\$0.00	\$40,243.75	\$384,153.13
05/01/34	\$1,370,000.00	5.875%	\$315,000.00	\$40,243.75	
11/01/34	\$1,055,000.00	5.875%	\$0.00	\$30,990.63	\$386,234.38
05/01/35	\$1,055,000.00	5.875%	\$330,000.00	\$30,990.63	
11/01/35	\$725,000.00	5.875%	\$0.00	\$21,296.88	\$382,287.50
05/01/36	\$725,000.00	5.875%	\$350,000.00	\$21,296.88	
11/01/36	\$375,000.00	5.875%	\$0.00	\$11,015.63	\$382,312.50
05/01/37	\$375,000.00	5.875%	\$375,000.00	\$11,015.63	\$386,015.63
TOTAL			\$4,285,000.00	\$2,780,050.00	\$7,065,050.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-4

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected Next 3 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments	\$141,225	\$131,559	\$9,667	\$141,225	\$267,478
Prepayment	\$0	\$289,824	\$0	\$289,824	\$0
Interest Income	\$1,000	\$3,729	\$2,160	\$5,889	\$1,000
Carry Forward Surplus	\$130,083	\$131,102	\$0	\$131,102	\$244,985
TOTAL REVENUES	\$272,308	\$556,213	\$11,827	\$568,040	\$513,462
Expenditures					
Interest 11/1	\$96,390	\$94,365	\$0	\$94,365	\$91,395
Special Call - 11/1	\$0	\$25,000	\$0	\$25,000	\$290,000
Interest - 5/1	\$96,390	\$93,690	\$0	\$93,690	\$91,395
Principal - 5/1	\$110,000	\$110,000	\$0	\$110,000	\$115,000
TOTAL EXPENDITURES	\$302,780	\$323,055	\$0	\$323,055	\$587,790
EXCESS REVENUES	(\$30,472)	\$233,158	\$11,827	\$244,985	(\$74,328)
				11/1/20	\$88,290

Bartram Park

Community Development District

Amortization Schedule

Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$3,385,000.00	5.40%	\$0.00	\$91,395.00	\$295,760.00
05/01/20	\$3,385,000.00	5.40%	\$115,000.00	\$91,395.00	
11/01/20	\$3,270,000.00	5.40%	\$0.00	\$88,290.00	\$294,685.00
05/01/21	\$3,270,000.00	5.40%	\$120,000.00	\$88,290.00	
11/01/21	\$3,150,000.00	5.40%	\$0.00	\$85,050.00	\$293,340.00
05/01/22	\$3,150,000.00	5.40%	\$130,000.00	\$85,050.00	
11/01/22	\$3,020,000.00	5.40%	\$0.00	\$81,540.00	\$296,590.00
05/01/23	\$3,020,000.00	5.40%	\$135,000.00	\$81,540.00	
11/01/23	\$2,885,000.00	5.40%	\$0.00	\$77,895.00	\$294,435.00
05/01/24	\$2,885,000.00	5.40%	\$145,000.00	\$77,895.00	
11/01/24	\$2,740,000.00	5.40%	\$0.00	\$73,980.00	\$296,875.00
05/01/25	\$2,740,000.00	5.40%	\$150,000.00	\$73,980.00	
11/01/25	\$2,590,000.00	5.40%	\$0.00	\$69,930.00	\$293,910.00
05/01/26	\$2,590,000.00	5.40%	\$160,000.00	\$69,930.00	
11/01/26	\$2,430,000.00	5.40%	\$0.00	\$65,610.00	\$295,540.00
05/01/27	\$2,430,000.00	5.40%	\$165,000.00	\$65,610.00	
11/01/27	\$2,265,000.00	5.40%	\$0.00	\$61,155.00	\$291,765.00
05/01/28	\$2,265,000.00	5.40%	\$175,000.00	\$61,155.00	
11/01/28	\$2,090,000.00	5.40%	\$0.00	\$56,430.00	\$292,585.00
05/01/29	\$2,090,000.00	5.40%	\$185,000.00	\$56,430.00	
11/01/29	\$1,905,000.00	5.40%	\$0.00	\$51,435.00	\$292,865.00
05/01/30	\$1,905,000.00	5.40%	\$195,000.00	\$51,435.00	
11/01/30	\$1,710,000.00	5.40%	\$0.00	\$46,170.00	\$292,605.00
05/01/31	\$1,710,000.00	5.40%	\$205,000.00	\$46,170.00	
11/01/31	\$1,505,000.00	5.40%	\$0.00	\$40,635.00	\$291,805.00
05/01/32	\$1,505,000.00	5.40%	\$220,000.00	\$40,635.00	
11/01/32	\$1,285,000.00	5.40%	\$0.00	\$34,695.00	\$295,330.00
05/01/33	\$1,285,000.00	5.40%	\$230,000.00	\$34,695.00	
11/01/33	\$1,055,000.00	5.40%	\$0.00	\$28,485.00	\$293,180.00
05/01/34	\$1,055,000.00	5.40%	\$245,000.00	\$28,485.00	
11/01/34	\$810,000.00	5.40%	\$0.00	\$21,870.00	\$295,355.00
05/01/35	\$810,000.00	5.40%	\$255,000.00	\$21,870.00	
11/01/35	\$555,000.00	5.40%	\$0.00	\$14,985.00	\$291,855.00
05/01/36	\$555,000.00	5.40%	\$270,000.00	\$14,985.00	
11/01/36	\$285,000.00	5.40%	\$0.00	\$7,695.00	\$292,680.00
05/01/37	\$285,000.00	5.40%	\$285,000.00	\$7,695.00	
11/01/37					\$292,695.00
TOTAL			\$3,385,000.00	\$1,994,490.00	\$5,583,855.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected Next 3 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments	\$284,915	\$286,443	\$0	\$286,443	\$282,514
Prepayments	\$0	\$25,429	\$0	\$25,429	\$0
Interest Income	\$1,000	\$3,872	\$1,550	\$5,422	\$1,000
Carry Forward Surplus	\$104,298	\$106,517	\$0	\$106,517	\$140,021
TOTAL REVENUES	\$390,213	\$422,261	\$1,550	\$423,811	\$423,535
Expenditures					
Interest 11/1	\$94,395	\$94,395	\$0	\$94,395	\$91,640
Principal Prepayment 11/1	\$0	\$0	\$0	\$0	\$25,000
Interest - 5/1	\$94,395	\$94,395	\$0	\$94,395	\$91,640
Principal - 5/1	\$95,000	\$95,000	\$0	\$95,000	\$100,000
		\$0			
TOTAL EXPENDITURES	\$283,790	\$283,790	\$0	\$283,790	\$308,280
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$106,423	\$138,471	\$1,550	\$140,021	\$115,255

11/1/20

\$88,740

Assessment Table

Assessment Table				
Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
25	100	40'	\$1,730	\$173,043
	36	50'	\$2,163	\$77,869
	21	60'	\$2,596	\$54,508
	157			\$305,421
	Less: Discounts and Collections (7.5%)			(\$22,907)
Net Assessment - Per Methodology				\$282,514

Bartram Park

Community Development District

Amortization Schedule

Series 2012-5, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
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			\$3,160,000.00	\$2,024,490.00	\$5,373,885.00

Bartram Park

Community Development District

Debt Service Fund

Series 2015A-1/A-2

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected Next 3 Months	Total Projected 9/30/19	Approved Budget FY 2020
Revenues					
Special Assessments	\$1,395,346	\$1,401,529	\$0	\$1,401,529	\$1,395,346
Interest Income	\$5,000	\$18,066	\$5,950	\$24,016	\$10,000
(1) Carry Forward Surplus	\$390,118	\$394,779	\$0	\$394,779	\$324,527
TOTAL REVENUES	\$1,790,464	\$1,814,373	\$5,950	\$1,820,323	\$1,729,873
Expenditures					
<u>Series 2015A-1</u>					
Interest 11/1	\$270,186	\$270,186	\$0	\$270,186	\$261,963
Interest - 5/1	\$270,186	\$270,186	\$0	\$270,186	\$261,963
Principal - 5/1	\$580,000	\$580,000	\$0	\$580,000	\$600,000
Principal Prepayment - 5/1	\$0	\$75,000	\$0	\$75,000	\$0
<u>Series 2015A-2</u>					
Interest 11/1	\$77,713	\$77,713	\$0	\$77,713	\$74,763
Interest - 5/1	\$77,713	\$77,713	\$0	\$77,713	\$74,763
Principal - 5/1	\$125,000	\$125,000	\$0	\$125,000	\$130,000
Principal Prepayment - 5/1		\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$1,400,796	\$1,495,796	\$0	\$1,495,796	\$1,403,450
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$389,668	\$318,577	\$5,950	\$324,527	\$326,423
(1) Carry forward surplus is net of the reserve requirement					
Beginning Fund Balance	\$1,093,348			Series 2015A-1 Interest - 11/1/20	\$254,163
Less: Reserve Funds Requirement	(\$698,569)			Series 2015A-2 Interest - 11/1/20	\$72,163
Carry Forward Surplus	\$394,779				\$326,325

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

Bartram Park

Amortization Schedule

Community Development District

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$12,720,000.00	\$0.00	\$261,962.50	\$261,962.50
05/01/20	\$12,720,000.00	\$600,000.00	\$261,962.50	
11/01/20	\$12,120,000.00	\$0.00	\$254,162.50	\$1,116,125.00
05/01/21	\$12,120,000.00	\$610,000.00	\$254,162.50	
11/01/21	\$11,510,000.00	\$0.00	\$245,012.50	\$1,109,175.00
05/01/22	\$11,510,000.00	\$630,000.00	\$245,012.50	
11/01/22	\$10,880,000.00	\$0.00	\$235,168.75	\$1,110,181.25
05/01/23	\$10,880,000.00	\$650,000.00	\$235,168.75	
11/01/23	\$10,230,000.00	\$0.00	\$224,606.25	\$1,109,775.00
05/01/24	\$10,230,000.00	\$665,000.00	\$224,606.25	
11/01/24	\$9,565,000.00	\$0.00	\$210,475.00	\$1,100,081.25
05/01/25	\$9,565,000.00	\$695,000.00	\$210,475.00	
11/01/25	\$8,870,000.00	\$0.00	\$195,706.25	\$1,101,181.25
05/01/26	\$8,870,000.00	\$725,000.00	\$195,706.25	
11/01/26	\$8,145,000.00	\$0.00	\$180,300.00	\$1,101,006.25
05/01/27	\$8,145,000.00	\$755,000.00	\$180,300.00	
11/01/27	\$7,390,000.00	\$0.00	\$164,256.25	\$1,099,556.25
05/01/28	\$7,390,000.00	\$790,000.00	\$164,256.25	
11/01/28	\$6,600,000.00	\$0.00	\$147,468.75	\$1,101,725.00
05/01/29	\$6,600,000.00	\$825,000.00	\$147,468.75	
11/01/29	\$5,775,000.00	\$0.00	\$129,937.50	\$1,102,406.25
05/01/30	\$5,775,000.00	\$860,000.00	\$129,937.50	
11/01/30	\$4,915,000.00	\$0.00	\$110,587.50	\$1,100,525.00
05/01/31	\$4,915,000.00	\$895,000.00	\$110,587.50	
11/01/31	\$4,020,000.00	\$0.00	\$90,450.00	\$1,096,037.50
05/01/32	\$4,020,000.00	\$940,000.00	\$90,450.00	
11/01/32	\$3,080,000.00	\$0.00	\$69,300.00	\$1,099,750.00
05/01/33	\$3,080,000.00	\$980,000.00	\$69,300.00	
11/01/33	\$2,100,000.00	\$0.00	\$47,250.00	\$1,096,550.00
05/01/34	\$2,100,000.00	\$1,025,000.00	\$47,250.00	
11/01/34	\$1,075,000.00	\$0.00	\$24,187.50	\$1,096,437.50
05/01/35	\$1,075,000.00	\$1,075,000.00	\$24,187.50	\$1,099,187.50
TOTAL		\$12,720,000.00	\$5,181,662.50	\$17,901,662.50

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$3,110,000.00	4.00%	\$0.00	\$74,762.50	\$74,762.50
05/01/20	\$3,110,000.00	4.00%	\$130,000.00	\$74,762.50	
11/01/20	\$2,980,000.00	4.00%	\$0.00	\$72,162.50	\$276,925.00
05/01/21	\$2,980,000.00	4.50%	\$135,000.00	\$72,162.50	
11/01/21	\$2,845,000.00	4.50%	\$0.00	\$69,125.00	\$276,287.50
05/01/22	\$2,845,000.00	4.50%	\$140,000.00	\$69,125.00	
11/01/22	\$2,705,000.00	4.50%	\$0.00	\$65,975.00	\$275,100.00
05/01/23	\$2,705,000.00	4.50%	\$145,000.00	\$65,975.00	
11/01/23	\$2,560,000.00	4.50%	\$0.00	\$62,712.50	\$273,687.50
05/01/24	\$2,560,000.00	4.50%	\$155,000.00	\$62,712.50	
11/01/24	\$2,405,000.00	4.50%	\$0.00	\$59,225.00	\$276,937.50
05/01/25	\$2,405,000.00	4.50%	\$160,000.00	\$59,225.00	
11/01/25	\$2,245,000.00	4.50%	\$0.00	\$55,625.00	\$274,850.00
05/01/26	\$2,245,000.00	5.00%	\$175,000.00	\$55,625.00	
11/01/26	\$2,070,000.00	5.00%	\$0.00	\$51,250.00	\$281,875.00
05/01/27	\$2,070,000.00	5.00%	\$185,000.00	\$51,250.00	
11/01/27	\$1,885,000.00	5.00%	\$0.00	\$46,625.00	\$282,875.00
05/01/28	\$1,885,000.00	5.00%	\$195,000.00	\$46,625.00	
11/01/28	\$1,690,000.00	5.00%	\$0.00	\$41,750.00	\$283,375.00
05/01/29	\$1,690,000.00	5.00%	\$205,000.00	\$41,750.00	
11/01/29	\$1,485,000.00	5.00%	\$0.00	\$36,625.00	\$283,375.00
05/01/30	\$1,485,000.00	5.00%	\$215,000.00	\$36,625.00	
11/01/30	\$1,270,000.00	5.00%	\$0.00	\$31,250.00	\$282,875.00
05/01/31	\$1,270,000.00	5.00%	\$225,000.00	\$31,250.00	
11/01/31	\$1,045,000.00	5.00%	\$0.00	\$25,625.00	\$281,875.00
05/01/32	\$1,045,000.00	5.00%	\$235,000.00	\$25,625.00	
11/01/32	\$810,000.00	5.00%	\$0.00	\$19,750.00	\$280,375.00
05/01/33	\$810,000.00	5.00%	\$250,000.00	\$19,750.00	
11/01/33	\$560,000.00	5.00%	\$0.00	\$13,500.00	\$283,250.00
05/01/34	\$560,000.00	5.00%	\$265,000.00	\$13,500.00	
11/01/34	\$295,000.00	5.00%	\$0.00	\$6,875.00	\$285,375.00
05/01/35	\$295,000.00	5.00%	\$275,000.00	\$6,875.00	\$281,875.00
TOTAL			\$3,090,000.00	\$1,465,675.00	\$4,555,675.00

A.

RESOLUTION 2019-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors ("**Board**") of the Bartram Park Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**") 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 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, 2020."
- 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 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or 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 2012-5	\$ _____
DEBT SERVICE FUND - SERIES 2015A-1/A-2	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 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 24th DAY OF JULY, 2019.

ATTEST:

**BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

B.

RESOLUTION 2019-05

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 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; 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, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; 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 assessments for debt service, which the District desires to certify for collection for Fiscal Year 2019/2020; 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 of the Bartram Park Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, 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 Board hereby finds and determines that 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, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *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. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B"**. 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 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 24th day of July, 2019.

ATTEST:

**BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

SIXTH ORDER OF BUSINESS

B.

June 28, 2019

Mr. Tim Brown, Chairman
Board of Supervisors
Bartram Park Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Reference: Bartram Park Community Development District
ETM No. 00-236-50-001

Subject: 2019 Engineer's Report Bond Series 2012 and Series 2015

Dear Mr. Brown:

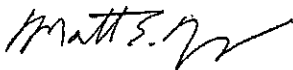
In accordance with Chapter 189.415, Florida Statutes, we hereby offer the following report.

We have inspected the District's facilities and have found them to be generally in good repair, working order and condition.

The facilities are regularly maintained, and we do not recommend that any additional maintenance or repair is necessary at this time.

If you have any questions or require any additional information, please do not hesitate to call.

Sincerely,
England-Thims & Miller, Inc.

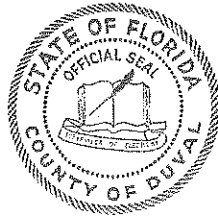


Matthew S. Maggiore, P.E.
Executive Vice President

cc: Jim Oliver – Bartram Park CDD District Manager

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 29, 2019

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

Dear Shelby,

The information you requested on April 12, 2019 appears below:

Bartram Park Community Development District 982 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 "Lana".

Lana Self
Director of Candidates and Records

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 2020** 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 23, 2019

January 22, 2020

April 22, 2020

July 22, 2020

EIGHTH ORDER OF BUSINESS

A.

Bartram Park

Community Development District

Unaudited Financial Reporting as of
June 30, 2019

Meeting Date
July 24, 2019

Table of Contents

I. Financial Statements - June 30, 2019

II. Assessments Receipt Schedule

III. Check Register Summary 4/1/2019 - 06/30/2019

Bartram Park
Community Development District
Combined Balance Sheet
June 30, 2019

	Government Funds		Total
	General	Debt Service	Governmental Funds
ASSETS:			
Cash	\$211,889	---	\$211,889
Custody Account - Excess Funds	\$24,917	---	\$24,917
<u>Series 2012-1:</u>			
Reserve	---	\$201,729	\$201,729
Revenue	---	\$143,789	\$143,789
Due from General Fund	---	\$3,903	\$3,903
Due from Series 2015	---	\$227	\$227
<u>Series 2012-2:</u>			
Reserve	---	\$129,533	\$129,533
Revenue	---	\$143,867	\$143,867
Due from General Fund	---	\$2,540	\$2,540
<u>Series 2012-3:</u>			
Reserve	---	\$194,498	\$194,498
Revenue	---	\$137,086	\$137,086
Due from General Fund	---	\$3,814	\$3,814
<u>Series 2012-4:</u>			
Reserve	---	\$125,024	\$125,024
Revenue	---	\$105,850	\$105,850
Prepayment	---	\$289,824	\$289,824
Due from General Fund	---	\$1,285	\$1,285
<u>Series 2012-5:</u>			
Reserve	---	\$142,513	\$142,513
Revenue	---	\$109,982	\$109,982
Prepayment	---	\$25,429	\$25,429
Due from General Fund	---	\$3,060	\$3,060
<u>Series 2015A1</u>			
Reserve	---	\$557,304	\$557,304
Revenue	---	\$346,827	\$346,827
Prepayment	---	\$600	\$600
Excess Revenue	---	---	\$0
Due from General Fund	---	\$13,686	\$13,686
<u>Series 2015A2</u>			
Reserve	---	\$141,265	\$141,265
Prepaid Expenses	\$7,917	---	\$7,917
TOTAL ASSETS	\$244,723	\$2,823,633	\$3,068,356
LIABILITIES:			
Accounts Payable	\$0	---	\$0
Due to General Fund - Series 2012-5	---	---	\$0
Due to Debt Service - Series 2012-1	\$2,488	\$227	\$2,714
Due to Debt Service - Series 2012-2	\$1,619	---	\$1,619
Due to Debt Service - Series 2012-3	\$2,431	---	\$2,431
Due to Debt Service - Series 2012-4	\$819	---	\$819
Due to Debt Service - Series 2012-5	\$1,781	---	\$1,781
Due to Debt Service - Series 2015	\$8,723	---	\$8,723
FUND BALANCES:			
Restricted for Debt Service	---	\$2,823,406	\$2,823,406
Restricted for Capital Projects	---	---	\$0
Unassigned	\$218,947	---	\$218,947
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$244,723	\$2,823,633	\$3,068,356

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$122,253	\$122,253	\$127,749	\$5,496
Maintenance Assessments - Off Roll	\$7,438	\$2,625	\$2,625	\$0
Interest Income	\$0	\$0	\$136	\$136
TOTAL REVENUES	\$129,691	\$124,878	\$130,510	\$5,632
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,800	\$3,600	\$3,400	\$200
FICA Expense	\$367	\$275	\$260	\$15
Engineering	\$8,500	\$6,375	\$856	\$5,519
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$2,400	\$2,400	\$0	\$2,400
Dissemination	\$3,500	\$2,625	\$2,625	(\$0)
Attorney	\$20,000	\$15,000	\$6,477	\$8,523
Annual Audit	\$4,900	\$4,900	\$3,900	\$1,000
Trustee fees	\$14,300	\$14,300	\$15,583	(\$1,283)
Management Fees	\$41,600	\$31,200	\$31,200	(\$0)
Computer Time	\$1,000	\$750	\$750	\$0
Website Compliance	\$500	\$375	\$2,125	(\$1,750)
Telephone	\$50	\$38	\$62	(\$24)
Postage	\$600	\$450	\$356	\$94
Printing & Binding	\$1,000	\$750	\$338	\$412
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$800	\$600	\$537	\$63
Other Current Charges	\$800	\$600	\$0	\$600
Office Supplies	\$100	\$75	\$46	\$29
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Operating Reserves	\$10,152	\$7,614	\$0	\$7,614
TOTAL EXPENDITURES	\$129,690	\$106,248	\$82,233	\$24,015
EXCESS REVENUES (EXPENDITURES)	\$0		\$48,276	
FUND BALANCE - Beginning	\$0		\$178,587	
FUND BALANCE - Ending	\$0		\$226,863	

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 Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$397,924	\$397,924	\$399,687	\$1,763
Interest Income	\$1,000	\$750	\$5,224	\$4,474
TOTAL REVENUES	\$398,924	\$398,674	\$404,911	\$6,237
EXPENDITURES:				
Interest Expense - 11/1	\$133,363	\$133,363	\$133,216	\$147
Interest Expense - 5/1	\$133,363	\$133,363	\$133,216	\$147
Principal Expense - 5/1	\$135,000	\$135,000	\$135,000	\$0
TOTAL EXPENDITURES	\$401,726	\$401,726	\$401,431	\$295
OTHER SOURCES/(USES):				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,802)		\$3,480	
FUND BALANCE - Beginning	\$143,176		\$346,167	
FUND BALANCE - Ending	<u>\$140,374</u>		<u>\$349,647</u>	

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 Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$258,965	\$258,965	\$260,112	\$1,148
Interest Income	\$1,000	\$750	\$4,476	\$3,726
TOTAL REVENUES	\$259,965	\$259,715	\$264,589	\$4,874
EXPENDITURES:				
Interest Expense - 11/1	\$82,890	\$82,890	\$82,890	\$0
Interest Expense - 5/1	\$82,890	\$82,890	\$82,890	\$0
Principal Expense - 5/1	\$95,000	\$95,000	\$95,000	\$0
TOTAL EXPENDITURES	\$260,780	\$260,780	\$260,780	\$0
OTHER SOURCES/(USES):				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	<u>(\$815)</u>		<u>\$3,809</u>	
FUND BALANCE - Beginning	\$141,392		\$272,131	
FUND BALANCE - Ending	<u>\$140,577</u>		<u>\$275,940</u>	

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 Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$388,839	\$388,839	\$390,562	\$1,723
Interest Income	\$1,500	\$1,125	\$5,215	\$4,090
TOTAL REVENUES	\$390,339	\$389,964	\$395,777	\$5,813
EXPENDITURES:				
Interest Expense - 11/1	\$129,984	\$129,984	\$129,838	\$147
Interest Expense - 5/1	\$129,984	\$129,984	\$129,838	\$147
Principal Expense - 5/1	\$135,000	\$135,000	\$135,000	\$0
TOTAL EXPENDITURES	\$394,969	\$394,969	\$394,675	\$294
EXCESS REVENUES (EXPENDITURES)	(\$4,630)		\$1,102	
FUND BALANCE - Beginning	\$138,515		\$334,297	
FUND BALANCE - Ending	\$133,885		\$335,398	

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 Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$141,225	\$141,225	\$131,559	(\$9,666)
Special Assessments - Off Roll	\$163,800	\$163,800	\$163,800	\$0
Special Assessments - Prepayment	\$0	\$0	\$289,824	\$289,824
Interest Income	\$1,000	\$750	\$3,729	\$2,979
TOTAL REVENUES	\$306,025	\$305,775	\$588,911	\$283,136
EXPENDITURES:				
Interest Expense - 11/1	\$96,390	\$96,390	\$94,365	\$2,025
Special Call - 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 5/1	\$96,390	\$96,390	\$93,690	\$2,700
Principal Expense - 5/1	\$110,000	\$110,000	\$110,000	\$0
TOTAL EXPENDITURES	\$302,780	\$302,780	\$323,055	(\$20,275)
EXCESS REVENUES (EXPENDITURES)	\$3,245		\$265,856	
FUND BALANCE - Beginning	\$130,083		\$256,126	
FUND BALANCE - Ending	<u>\$133,328</u>		<u>\$521,982</u>	

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 Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Special Assessments - Off Roll	\$284,915	\$284,915	\$286,443	\$1,528
Prepayments	\$0	\$0	\$25,429	\$25,429
Interest Income	\$1,000	\$750	\$3,872	\$3,122
TOTAL REVENUES	\$285,915	\$285,665	\$315,744	\$30,079
EXPENDITURES:				
Interest Expense - 11/1	\$94,395	\$94,395	\$94,395	\$0
Interest Expense - 5/1	\$94,395	\$94,395	\$94,395	\$0
Principal Expense - 5/1	\$95,000	\$95,000	\$95,000	\$0
TOTAL EXPENDITURES	\$283,790	\$283,790	\$283,790	\$0
EXCESS REVENUES (EXPENDITURES)	\$2,125		\$31,954	
FUND BALANCE - Beginning	\$104,298		\$249,030	
FUND BALANCE - Ending	\$106,423		\$280,984	

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 Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$1,395,346	\$1,395,346	\$1,401,529	\$6,183
Interest Income	\$5,000	\$3,750	\$18,066	\$14,316
TOTAL REVENUES	\$1,400,346	\$1,399,096	\$1,419,595	\$20,499
EXPENDITURES:				
Series 2015A-1				
Interest Expense - 11/1	\$270,186	\$270,186	\$270,186	\$0
Interest Expense - 5/1	\$270,186	\$270,186	\$270,186	\$0
Principal Expense - 5/1	\$580,000	\$580,000	\$580,000	\$0
Principal Prepayment - 5/1	\$0	\$0	\$75,000	(\$75,000)
Series 2015A-2				
Interest Expense - 11/1	\$77,713	\$77,713	\$77,713	\$0
Interest Expense - 5/1	\$77,713	\$77,713	\$77,713	\$0
Principal Expense - 5/1	\$125,000	\$125,000	\$125,000	\$0
Principal Prepayment - 5/1	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	\$1,400,796	\$1,400,796	\$1,495,796	(\$95,000)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$42,308	\$42,308
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$42,308	\$42,308
EXCESS REVENUES (EXPENDITURES)	(\$450)		(\$33,893)	
FUND BALANCE - Beginning	\$390,118		\$1,093,348	
FUND BALANCE - Ending	<u>\$389,668</u>		<u>\$1,059,455</u>	

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 Ended June 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:				
Interest Earned	\$0	\$0	\$184	\$184
TOTAL REVENUES	\$0	\$0	\$184	\$184
EXPENDITURES:				
Capital Outlay	\$0	\$0		\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$42,308)	(\$42,308)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$42,308)	(\$42,308)
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$42,125)	(\$42,125)
FUND BALANCE - Beginning	\$0		\$42,125	
FUND BALANCE - Ending	\$0		\$0	

B.

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2019 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
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
TOTAL DIRECT BILLS ASSESSED NET	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
TOTAL NET TAX ROLL ASSESSED NET	4,074	1,395,345.20	397,923.88	258,964.78	388,838.61	130,978.11	284,915.28	127,185.19	2,984,151.06
TOTAL DISTRICT ASSESSMENTS NET	4,158	1,395,345.20	397,923.88	258,964.78	388,838.61	294,778.11	284,915.28	129,810.19	3,150,576.06
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
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
TOTAL DIRECT BILLS RECEIVED	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
BALANCE DUE DIRECT INVOICES		-	-	-	-	-	-	-	-

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	11/8/2018	1,516.68	432.53	281.48	422.65	142.37	309.69	138.24	3,243.64
2	11/16/2018	39,666.69	11,312.13	7,361.82	11,053.85	3,723.43	8,099.53	3,615.60	84,833.06
3	11/28/2018	42,469.35	12,111.39	7,881.97	11,834.87	3,986.51	8,671.81	3,871.07	90,826.96
4	12/11/2018	988,787.05	281,981.82	183,510.87	275,543.70	92,815.36	201,900.25	90,127.57	2,114,666.61
5	12/14/2018	93,990.45	26,804.15	17,443.87	26,192.17	8,822.69	19,191.89	8,567.19	201,012.40
6	12/21/2018	5,219.37	1,488.46	968.67	1,454.47	489.93	1,065.74	475.74	11,162.40
7	1/7/2019	47,525.58	13,553.32	8,820.36	13,243.88	4,461.13	9,704.24	4,331.94	101,640.44
8	1/24/2019	133,859.77	38,174.06	24,843.29	37,302.49	12,565.13	27,332.80	12,201.27	286,278.81
9	2/7/2019	8,941.26	2,549.87	1,659.43	2,491.65	839.30	1,825.72	814.99	19,122.21
10	2/19/2019	596.28	170.05	110.66	166.16	55.97	121.75	54.35	1,275.23
11	3/6/2019	5,339.00	1,522.57	990.88	1,487.81	501.16	1,090.17	486.65	11,418.24
12	3/21/2019	4,007.65	1,142.90	743.79	1,116.80	376.19	818.32	365.30	8,570.94
13	4/5/2019	8,748.61	2,494.92	1,623.67	2,437.96	821.21	1,766.38	797.43	18,710.19
14	4/22/2019	3,573.05	1,018.96	663.13	995.70	335.39	729.58	325.68	7,641.50
15	5/9/2019	3,802.74	1,027.43	668.64	1,003.97	338.18	735.64	328.39	7,705.00
16	5/24/2019	4,032.37	1,149.95	748.37	1,123.69	378.51	823.37	367.55	8,623.81
17	6/7/2019	930.55	265.37	172.70	259.31	87.35	190.01	84.82	1,990.11
TAX CERTIFICATES	6/21/2019	8,722.65	2,487.52	1,618.85	2,430.73	818.78	1,781.08	795.07	18,654.68
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,401,529.10	399,687.40	260,112.46	390,561.87	131,558.58	286,177.97	127,748.85	2,997,376.23
BALANCE DUE TAX ROLL		(6,183.90)	(1,763.52)	(1,147.68)	(1,723.26)	(580.47)	(1,262.69)	(563.66)	(13,225.17)
PERCENT COLLECTED DIRECT INVOICE		N/A	N/A	N/A	N/A	100%	N/A	100%	100%
PERCENT COLLECTED TAX ROLL		100%	100%	100%	100%	100%	100%	100%	100%
TOTAL PERCENT COLLECTED		100%	100%	100%	0%	100%	100%	100%	100%

DIRECT BILLS ARE DUE ON INSTALLMENTS. 50% DUE 12/1/18, 25% DUE 2/1/19, & FINAL 25% DUE 5/1/19

C.

Bartram Park
Community Development District

Check Register Summary
4/1/2019 - 6/30/2019

Check Date	Check #'s	Total Amount	
4/1/19 - 4/30/19	965-969	\$	4,959.16
5/1/19 - 5/31/19	970-983	\$	31,493.10
6/1/19 - 6/30/19	984-1004	\$	38,812.72
Total		\$	75,264.98

** Fedex Invoices will be available upon request*

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/16/19
 *** CHECK DATES 04/01/2019 - 06/30/2019 *** BARTRAM PARK - GENERAL FUND
 BANK A BARTRAM PARK - GEN

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/03/19	00012	4/01/19 196	201904 310-51300-34000	MANAGEMENT FEES-APR19	*	3,466.67	
4/01/19		196	201904 310-51300-35110	WEBSITE ADMIN-APR19	*	41.67	
4/01/19		196	201904 310-51300-35100	INFORMATION TECH-APR19	*	83.33	
4/01/19		196	201904 310-51300-31300	DISSEMINATION FEE-APR19	*	291.67	
4/01/19		196	201904 310-51300-51000	OFFICE SUPPLIES	*	.03	
4/01/19		196	201904 310-51300-42000	POSTAGE	*	.50	
4/01/19		196	201904 310-51300-42500	COPIES	*	14.25	
							3,898.12 000965
							GOVERNMENTAL MANAGEMENT SERVICES
4/10/19	00030	4/01/19 17817	201903 310-51300-32200	AUDIT FYE 09/30/2018	*	900.00	
							900.00 000966
							GRAU AND ASSOCIATES
4/17/19	00001	2/05/19 6-451-92	201901 310-51300-42000	DELIVERY THRU 01/25/19	*	25.38	
		3/26/19 6-500-74	201903 310-51300-42000	DELIVERY THRU 03/21/19	*	26.23	
							51.61 000967
							FEDEX
4/17/19	00067	4/16/19 19-03474	201904 310-51300-48000	NOT.OF MEETING 04/24/19	*	78.19	
							78.19 000968
							JACKSONVILLE DAILY RECORD
4/24/19	00001	4/16/19 6-523-36	201904 310-51300-42000	DELIVERY THRU 04/11/19	*	31.24	
							31.24 000969
							FEDEX
5/01/19	00006	3/31/19 106631	201902 310-51300-31500	GENERAL COUNSEL-FEB19	*	1,396.00	
							1,396.00 000970
							HOPPING GREEN & SAMS
5/02/19	00054	5/01/19 05012019	201905 300-20700-10800	DUVAL CTY TAX DIST #13	*	1,623.67	
							1,623.67 000971
							THE BANK OF NEW YORK MELLON, N.A.
5/02/19	00051	5/01/19 05012019	201905 300-20700-10400	DUVAL CTY TAX ASMNT #13	*	2,494.92	
							2,494.92 000972
							THE BANK OF NEW YORK MELLON, N.A.
							BPAR BARTRAM PARK BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/02/19	00057	5/01/19 05012019	201905 300-20700-10500	DUVAL CTY TAX DIST #13	*	8,748.61	
				THE BANK OF NEW YORK MELLON, N.A.			8,748.61 000973
5/02/19	00058	5/01/19 05012019	201905 300-20700-10600	DUVAL CTY TAX DIST #13	*	821.21	
				THE BANK OF NEW YORK MELLON, N.A.			821.21 000974
5/02/19	00059	5/01/19 05012019	201905 300-20700-10700	DUVAL CTY TAX DIST #13	*	2,437.96	
				THE BANK OF NEW YORK MELLON, N.A.			2,437.96 000975
5/02/19	00060	5/01/19 05012019	201905 300-20700-10900	DUVAL CTY TAX DIST #13	*	1,786.38	
				THE BANK OF NEW YORK MELLON, N.A.			1,786.38 000976
5/15/19	00001	4/23/19 65302133	201904 310-51300-42000	APR FEDEX POSTAGE	*	176.59	
				FEDEX			176.59 000977
5/15/19	00012	5/01/19 197	201905 310-51300-34000	MAY MANAGEMENT FEE	*	3,466.67	
		5/01/19 197	201905 310-51300-35110	MAY WEBSITE ADMIN	*	41.67	
		5/01/19 197	201905 310-51300-35100	MAY INFORM TECHNOLOGY	*	83.33	
		5/01/19 197	201905 310-51300-31300	MAY DISSEMINATION SERVICES	*	291.67	
		5/01/19 197	201905 310-51300-51000	OFFICE SUPPLIES	*	15.18	
		5/01/19 197	201905 310-51300-42000	POSTAGE	*	3.00	
		5/01/19 197	201905 310-51300-42500	COPIES	*	138.00	
		5/01/19 197	201905 310-51300-41000	TELEPHONE	*	26.57	
				GOVERNMENTAL MANAGEMENT SERVICES			4,066.09 000978
5/23/19	00006	4/30/19 107270	201903 310-51300-31500	MAR GENERAL COUNSEL	*	1,265.50	
				HOPPING GREEN & SAMS			1,265.50 000979
5/23/19	00056	5/15/19 252-2196	201905 310-51300-31200	FY19 TRUSTEE FEE 2012-3	*	666.64	
		5/15/19 252-2196	201905 300-15500-10000	FY20 TRUSTEE FEE 2012-3	*	1,333.36	
				THE BANK OF NEW YORK MELLON			2,000.00 000980

BPAR BARTRAM PARK BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/23/19	00056	5/15/19 252-2196 201905 310-51300-31200			*	666.64	
		FY19 TRUSTEE FEE 2012-4			*	1,333.36	
		5/15/19 252-2196 201905 300-15500-10000					
		FY20 TRUSTEE FEE 2012-4		THE BANK OF NEW YORK MELLON			2,000.00 000981
5/23/19	00056	5/15/19 252-2196 201905 310-51300-31200			*	666.64	
		FY19 TRUSTEE FEE 2012-5			*	1,333.36	
		5/15/19 252-2196 201905 300-15500-10000					
		FY20 TRUSTEE FEE 2012-5		THE BANK OF NEW YORK MELLON			2,000.00 000982
5/30/19	00011	5/06/19 0190287 201904 310-51300-31100			*	676.17	
		APR PROFESSIONAL SERVICE		ENGLAND THIMS & MILLER, INC.			676.17 000983
6/06/19	00054	6/01/19 06012019 201905 300-20700-10800			*	663.13	
		TAX DIST 14			*	668.64	
		6/01/19 06012019 201905 300-20700-10800					
		TAX DIST 15		THE BANK OF NEW YORK MELLON, N.A.			1,331.77 000984
6/06/19	00051	6/01/19 06012019 201905 300-20700-10400			*	1,018.96	
		TAX DIST 14			*	1,027.43	
		6/01/19 06012019 201905 300-20700-10400					
		TAX DIST 15		THE BANK OF NEW YORK MELLON, N.A.			2,046.39 000985
6/06/19	00056	5/17/19 252-2196 201905 310-51300-31200			*	1,333.32	
		FY19 TRUSTEE FEE 2012-1			*	2,666.68	
		5/17/19 252-2196 201905 300-15500-10000					
		FY20 TRUSTEE FEE 2012-1		THE BANK OF NEW YORK MELLON			4,000.00 000986
6/06/19	00057	6/01/19 06012019 201905 300-20700-10500			*	3,573.05	
		TAX DIST 14			*	3,602.74	
		6/01/19 06012019 201905 300-20700-10500					
		TAX DIST 15		THE BANK OF NEW YORK MELLON, N.A.			7,175.79 000987
6/06/19	00058	6/01/19 06012019 201905 300-20700-10600			*	335.39	
		TAX DIST 14			*	338.18	
		6/01/19 06012019 201905 300-20700-10600					
		TAX DIST 15		THE BANK OF NEW YORK MELLON, N.A.			673.57 000988

				BPAR BARTRAM PARK	BPEREGRINO		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/06/19	00059	6/01/19 06012019	201905 300-20700-10700		*	995.70	
		TAX DIST 14					
		6/01/19 06012019	201905 300-20700-10700		*	1,003.97	
		TAX DIST 15					
				THE BANK OF NEW YORK MELLON, N.A.			1,999.67 000989
6/06/19	00060	6/01/19 06012019	201905 300-20700-10900		*	729.58	
		TAX DIST 14					
		6/01/19 06012019	201905 300-20700-10900		*	735.64	
		TAX DIST 15					
				THE BANK OF NEW YORK MELLON, N.A.			1,465.22 000990
6/12/19	00001	6/04/19 65722026	201905 310-51300-42000		*	34.26	
		MAY FEDEX POSTAGE					
				FEDEX			34.26 000991
6/12/19	00012	6/01/19 198	201906 310-51300-34000		*	3,466.67	
		JUN MANAGEMENT FEES					
		6/01/19 198	201906 310-51300-35110		*	41.67	
		JUN WEBSITE ADMIN					
		6/01/19 198	201906 310-51300-35100		*	83.33	
		JUN INFORM TECHNOLOGY					
		6/01/19 198	201906 310-51300-31300		*	291.67	
		JUN DISEMINATION SERVICES					
		6/01/19 198	201906 310-51300-51000		*	.27	
		OFFICE SUPPLIES					
		6/01/19 198	201906 310-51300-42000		*	13.09	
		POSTAGE					
		6/01/19 198	201906 310-51300-42500		*	12.30	
		COPIES					
		6/01/19 198	201906 310-51300-41000		*	15.55	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			3,924.55 000992
6/12/19	00006	5/29/19 107626	201904 310-51300-31500		*	1,609.00	
		APR GENERAL COUNSEL					
				HOPPING GREEN & SAMS			1,609.00 000993
6/12/19	00068	4/25/19 1256	201904 310-51300-35110		*	1,750.00	
		WEBSITE ADA COMPLIANCE					
				VGLOBALTECH			1,750.00 000994
6/20/19	00006	6/12/19 107943	201905 310-51300-31500		*	285.32	
		MAY GENERAL COUNSEL					
				HOPPING GREEN & SAMS			285.32 000995
				BPAR BARTRAM PARK BPEREGRINO			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/20/19	00054	6/17/19 06172019	201906 300-20700-10800		*	748.37	
			DUVAL TAX RCPTS DIST 16		*	172.70	
		6/17/19 06172019	201906 300-20700-10800				
			DUVAL TAX RCPTS DIST 17	THE BANK OF NEW YORK MELLON, N.A.			921.07 000996
6/20/19	00051	6/17/19 06172019	201906 300-20700-10400		*	1,149.95	
			DUVAL TAX RCPTS DIST 16		*	265.37	
		6/17/19 06172019	201906 300-20700-10400				
			DUVAL TAX RCPTS DIST 17	THE BANK OF NEW YORK MELLON, N.A.			1,415.32 000997
6/20/19	00057	6/17/19 06172019	201906 300-20700-10500		*	4,032.37	
			DUVAL TAX DIST 16		*	930.55	
		6/17/19 06172019	201906 300-20700-10500				
			DUVAL TAX DIST 17	THE BANK OF NEW YORK MELLON, N.A.			4,962.92 000998
6/20/19	00058	6/17/19 06172019	201906 300-20700-10600		*	378.51	
			DUVAL TAX DIST 16 LENNAR		*	87.35	
		6/17/19 06172019	201906 300-20700-10600				
			DUVAL TAX DIST 17 LENNAR	THE BANK OF NEW YORK MELLON, N.A.			465.86 000999
6/20/19	00059	6/17/19 06172019	201906 300-20700-10700		*	1,123.69	
			DUVAL TAX RCPTS DIST 16		*	259.31	
		6/17/19 06172019	201906 300-20700-10700				
			DUVAL TAX RCPTS DIST 17	THE BANK OF NEW YORK MELLON, N.A.			1,383.00 001000
6/20/19	00060	6/17/19 06172019	201906 300-20700-10900		*	823.37	
			TAX OFF ROLL #16 MATTAMY		*	190.01	
		6/17/19 06172019	201906 300-20700-10900				
			TAX PFF ROLL #17 MATTAMY	THE BANK OF NEW YORK MELLON, N.A.			1,013.38 001001
6/29/19	00011	6/03/19 190576	201905 310-51300-31100		*	135.00	
			MAY PROFESSIONAL SERVICES	ENGLAND THIMS & MILLER, INC.			135.00 001002
6/29/19	00067	6/25/19 19-05452	201906 310-51300-48000		*	220.63	
			PUBLIC HEARING NOTICE	JACKSONVILLE DAILY RECORD			220.63 001003
6/29/19	00056	5/17/19 252-2196	201905 310-51300-31200		*	750.00	
			FY19 TRUSTEE FEES 2012-2				

BPAR BARTRAM PARK BPEREGRINO

AP300R
 *** CHECK DATES 04/01/2019 - 06/30/2019 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/16/19 PAGE 6
 BARTRAM PARK - GENERAL FUND
 BANK A BARTRAM PARK - GEN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/17/19	252-2196	201905	300-15500-10000		*	1,250.00	
	FY20	TRUSTEE FEES 2012-2		THE BANK OF NEW YORK MELLON			2,000.00 001004
TOTAL FOR BANK A						75,264.98	
TOTAL FOR REGISTER						75,264.98	

BPAR BARTRAM PARK
 BPEREGRINO

Governmental Management Services, LLC

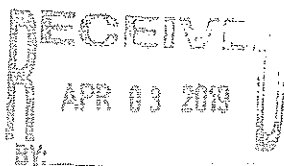
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 196
Invoice Date: 4/1/19
Due Date: 4/1/19
Case:
P.O. Number:

Bill To:

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



Description	#12	Hours/Qty	Rate	Amount
Management Fees - April 2019		310.513	3,466.67	3,466.67
Website Administration - April 2019		3511	41.67	41.67
Information Technology - April 2019		351	83.33	83.33
Dissemination Agent Services - April 2019		313	291.67	291.67
Office Supplies		51	0.03	0.03
Postage		42	0.50	0.50
Copies		425	14.25	14.25
Total				\$3,898.12
Payments/Credits				\$0.00
Balance Due				\$3,898.12

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bartram Park Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

#30
310-92,322

Invoice No. 17817
Date 04/01/2019

SERVICE

AMOUNT

Audit FYE 09/30/2018

\$ 900.00

Current Amount Due

\$ 900.00

RECEIVED

APR 05 2019

BY: _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
900.00	0.00	0.00	0.00	0.00	900.00

Payment due upon receipt.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

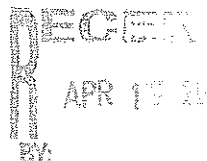
10 N. Newnan Street
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

April 16, 2019

Date

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



Payment Due Upon Receipt

Serial #	19-03474D	PO/File #		\$78.19
Notice of Meeting				Amount Due
				Amount Paid
Bartram Park Community Development District				\$78.19
				Payment Due
Case Number				#67 310 \$17.48
Publication Dates	4/16			

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

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 24, 2019 at 11:00 a.m. at the offices of England-Thims & 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. 16 00 (19-08474D)

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 31, 2019

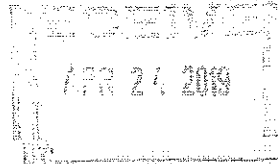
Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 106631
Billed through 02/28/2019

General Counsel

BPCDD 00001 WSH

#6
-3619
310-813-915



FOR PROFESSIONAL SERVICES RENDERED

02/19/19	WSH	Confer with developer regarding canoe launch and conveyance of same.	0.40 hrs
02/22/19	WSH	Review and revise minutes; confer with Stephens regarding same.	0.30 hrs
02/27/19	WSH	Review correspondence and research issue regarding true-up; confer with landowner representative.	1.40 hrs
02/28/19	WSH	Continue to review true up matter; confer with landowner regarding same.	2.60 hrs
02/28/19	JLK	Continue ADA related research and case law updates; continue refining and negotiating ADA website agreement; review websites for commencement of compliance responsibilities; confer with DM regarding various posting and ADA related issues.	0.10 hrs
02/28/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
02/28/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
02/28/19	KEM	Research fully executed copy of true-up agreement.	0.60 hrs
02/28/19	LMF	Review website for regulatory compliance status; review website for ADA compliance.	0.10 hrs

Total fees for this matter \$1,396.00

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	4.70 hrs	250 /hr	\$1,175.00

TOTAL FEES \$1,396.00

TOTAL CHARGES FOR THIS MATTER**\$1,396.00****BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	4.70 hrs	250 /hr	\$1,175.00

TOTAL FEES**\$1,396.00****TOTAL CHARGES FOR THIS BILL****\$1,396.00****Please include the bill number on your check.**

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$1,623.67	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10800

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$1,623.67

DIST 13

\$1,623.67

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,494.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/5/19

\$2,494.92

DIST 13

\$2,494.92

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$8,748.61	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19	001.300.20700.10500
--------	---------------------

Intended Use of Funds Requested:

DUVAL COUNTY TAXES		
4/5/19	\$8,748.61	DIST 13
	\$8,748.61	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$821.21	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10600

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY/LENNAR ASSESSMENTS

4/5/19

\$821.21

DIST 13

\$821.21

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$2,437.96	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

5/1/19	001.300.20700.10700
--------	---------------------

Intended Use of Funds Requested:

[illegible]

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
May 1, 2019	\$1,786.38	Bernadette Peregrino

Payable to:

Vendor #60 - BNY MELLON C/O Bartram Park - Series 2012-5

Date Check Needed:

Budget Category:

5/1/19

001.300.20700.10900

Intended Use of Funds Requested:

TXFER TAX RCPTS OFF ROLL FROM MATTAMY WIRE

4/5/19

\$1,786.38

DIST 13

\$1,786.38

(Attach supporting documentation for request.)

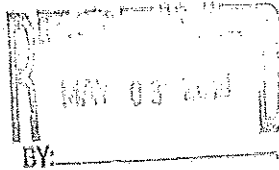
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 197
Invoice Date: 5/1/19
Due Date: 5/1/19
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 2019 1, 310, 513, 340		3,466.67	3,466.67
Website Administration - May 2019 1, 310, 513, 3511		41.67	41.67
Information Technology - May 2019 1, 310, 513, 387		83.33	83.33
Dissemination Agent Services - May 2019 1, 310, 513, 313		291.67	291.67
Office Supplies 1, 310, 513, 510		15.18	15.18
Postage - 4 - 420		3.00	3.00
Copies - 11 - 1125		138.00	138.00
Telephone - 11 - 410		26.57	26.57

V-12

(A)

Total \$4,066.09

Payments/Credits \$0.00

Balance Due \$4,066.09

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, 2019

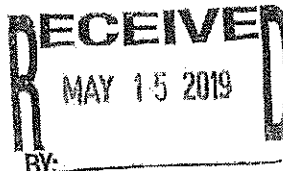
Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 107270
Billed through 03/31/2019

General Counsel

BPCDD 00001

WSH



FOR PROFESSIONAL SERVICES RENDERED

03/01/19	WSH	Confer with Perry regarding true up inquiry.	0.30 hrs
03/08/19	WSH	Confer with counsel for developer regarding agreement with DOT; review documents regarding same.	0.50 hrs
03/11/19	WSH	Prepare agreement for website ADA review.	0.20 hrs
03/12/19	WSH	Finalize website ADA contract; confer with Stephens.	0.20 hrs
03/13/19	WSH	Confer with Giles regarding DOT agreement.	0.20 hrs
03/15/19	WSH	Confer with counsel for landowner and Oliver regarding amendment to DOT agreement.	0.30 hrs
03/18/19	WSH	Confer with Oliver regarding agenda for special meeting; review DOT documents.	0.30 hrs
03/21/19	WSH	Confer with Venuto regarding audit update request.	0.20 hrs
03/25/19	WSH	Review documents and confer with Stephens regarding agenda for special meeting.	0.50 hrs
03/27/19	WSH	Review DOT documents; prepare for and participate in special meeting; follow up with counsel for developers; review and revise audit.	1.90 hrs
03/29/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
03/31/19	JLK	Research and review ADA regulations on records compliance; continue negotiating ADA website and records agreements; confer with district management company regarding provider options, accessibility, records and finalize agreements related to same.	0.10 hrs

Total fees for this matter

\$1,265.50

(A)

1,310.513.315

MATTER SUMMARY

V-6

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	4.60 hrs	250 /hr	\$1,150.00

TOTAL FEES	\$1,265.50
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$1,265.50
-------------------------------	------------

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	4.60 hrs	250 /hr	\$1,150.00

TOTAL FEES	\$1,265.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,265.50
-----------------------------	------------

Please include the bill number on your check.

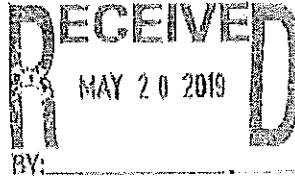


BNY MELLON

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

INVOICE

000111 XBFHSDDI 000000

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

Invoice Number:	252-2196795
Account Number:	BARTRAM12-3
Invoice Date:	15-May-19
Cycle Date:	15-May-19
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)

	Quantity	Rate	Proration	Subtotal	Total
<u>Flat</u>					
Trustee Fee					2,000.00
For the period: May 15, 2019 to May 14, 2020					

FY19 666.64
FY20 Prepaid 1333.36
\$2000.00

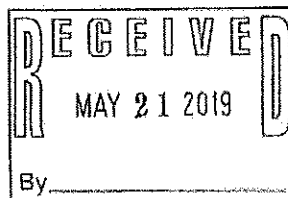
Invoice Total:	2,000.00
Satisfied To Date:	0.00
Balance Due:	2,000.00

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
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2196795

Billing Stub

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

Invoice Number:	252-2196795
Account Number:	BARTRAM12-3
Invoice Date:	15-May-19
Cycle Date:	15-May-19
Administrator:	Thomas Radicioni
Phone Number:	(904) 645-1985
Amount:	2,000.00 USD

000000607847252021967950000000000002000005



BNY MELLON

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

INVOICE

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

Invoice Number: 252-2196796
 Account Number: BARTRAM12-4
 Invoice Date: 15-May-19
 Cycle Date: 15-May-19
 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
<u>Flat</u>					
Trustee Fee					2,000.00
For the period: May 15, 2019 to May 14, 2020					
FY19	56	1.31-513-312			
FY20 Prepaid	1333-361-300-155-100				
	56				
Invoice Total:				2,000.00	
Satisfied To Date:				0.00	
Balance Due:				2,000.00	

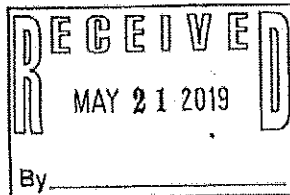
Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
 Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
 The Bank of New York Mellon Trust Company, N.A. is located at 400 South Hope Street - Suite 400,
 Los Angeles, 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
 Account Name: BNY Mellon - Fee Billing Wire Fees
 Please reference Invoice Number: 252-2196796

(A) V-56

Billing Stub

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

Invoice Number: 252-2196796
 Account Number: BARTRAM12-4
 Invoice Date: 15-May-19
 Cycle Date: 15-May-19
 Administrator: Thomas Radicioni
 Phone Number: (904) 645-1985
 Amount: 2,000.00 USD

000111 XBFRSDY1 000134

000000607852252021967960000000000020000008

Page 000002 of 000003



BNY MELLON

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

INVOICE

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

Invoice Number: 252-2196797
 Account Number: BARTRAM12-5
 Invoice Date: 15-May-19
 Cycle Date: 15-May-19
 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, 2019 to May 14, 2020					
FY19	1	666.64			
FY20 Prepaid	1	1333.36			
Invoice Total:				2,000.00	
Satisfied To Date:				0.00	
Balance Due:				2,000.00	

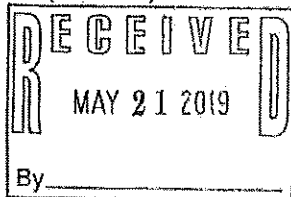
Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
 Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
 The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
 Los Angeles, 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
 Account Name: BNY Mellon - Fee Billing Wire Fees
 Please reference Invoice Number: 252-2196797

Billing Stub

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



Invoice Number: 252-2196797
 Account Number: BARTRAM12-5
 Invoice Date: 15-May-19
 Cycle Date: 15-May-19
 Administrator: Thomas Radicioni
 Phone Number: (904) 645-1985
 Amount: 2,000.00 USD

000000607855252021967970000000000002000000



REC'D MAY 23 2019

Jim Perry
Bartram Park CDD
GMS-SF, LLC
9145 Narcoossee Rd. Ste.A206
Orlando, FL 32827

May 6, 2019
Project No: 00236.50001
Invoice No: 0190287

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

1-31-513-311

V-11

(A)

Professional Services rendered through April 30, 2019

Professional Personnel

		Hours	Rate	Amount	
Principal					
Maggiore, Matthew	4/6/2019	.25	180.00	45.00	
Conf. call re: stormwater maintenance for FDOT agreement.					
Maggiore, Matthew	4/6/2019	.25	180.00	45.00	
Coord. with Hopping Green re: stormwater maintenance for FDOT agreement.					
Maggiore, Matthew	4/6/2019	.75	180.00	135.00	
Research stormwater system maintenance for FDOT agreement.					
Maggiore, Matthew	4/13/2019	.50	180.00	90.00	
Maggiore, Matthew	4/13/2019	.75	180.00	135.00	
Conf. call with Board chair and Hopping Green, and prep.					
Maggiore, Matthew	4/27/2019	.50	180.00	90.00	
CDD Board mtg.					
Maggiore, Matthew	4/27/2019	.75	180.00	135.00	
Coord. with GMS, J. Crammond re: Bartram Park Blvd. speed feedback signs.					
Totals		3.75		675.00	
Total Labor					675.00

Expenses

Reproductions			1.02	
Total Expenses		1.15 times	1.02	1.17

Invoice Total this Period \$676.17

	Current	Prior	Total
Billings to Date	676.17	59,108.18	59,784.35

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32224 • Tel 904-612-9950 • Fax 904-612-9445
CA 0002684 LC 0003016

GENERAL FUND

Check Request

Payable to:

Date Check Needed:

Budget Category:

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
4/22/19	\$663.13	DIST 14
5/9/19	\$668.64	DIST 15
	<u>\$1,331.77</u>	
(Attach supporting documentation for request.)		

GENERAL FUND

RECEIVED
MAY 28 2019
By _____

Payable to:

Date Check Needed:

Budget Category:

6/1/19

001.300.20700.10400

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY

4/22/19	\$1,018.96	DIST 14
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5/9/19	\$1,027.43	DIST 15
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\$2,046.39

(Attach supporting documentation for request.)

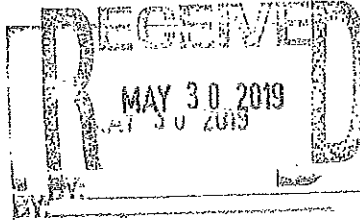


BNY MELLON

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

INVOICE

000145 XBFRSDD1 000000

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

Invoice Number: 252-2196793
 Account Number: BARTRAM12-1
 Invoice Date: 17-May-19
 Cycle Date: 15-May-19
 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, 2019 to May 14, 2020					

FY 19 - \$ 1,333.32 1,310.573.312

Invoice Total: 4,000.00

FY 20 - \$ 2,666.68 1,300.155,100

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
 Account Name: BNY Mellon - Fee Billing Wire Fees
 Please reference Invoice Number: 252-2196793

V-56



Billing Stub

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

Invoice Number: 252-2196793
 Account Number: BARTRAM12-1
 Invoice Date: 17-May-19
 Cycle Date: 15-May-19
 Administrator: Thomas Radicioni
 Phone Number: (904) 645-1985
 Amount: 4,000.00 USD

000000610517252021967930000000000004000003

GENERAL FUND

Check Request

Date	Amount	Authorized By
June 1, 2019	\$673.57	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

6/1/19	001.300.20700.10600
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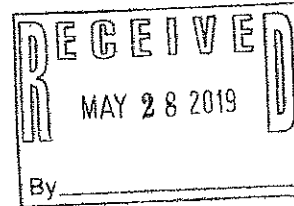
Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY/LENNAR ASSESSMENTS		
4/22/19	\$335.39	DIST 14
5/9/19	\$338.18	DIST 15
(A)		
	<u>\$673.57</u>	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request



Date	Amount	Authorized By
June 1, 2019	\$1,999.67	Bernadette Peregrino

Payable to:

Vendor #59 - BNY MELLON C/O Bartram Park - Series 2012-3
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Date Check Needed:

Budget Category:

6/1/19	001.300.20700.10700
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
4/22/19	\$995.70	DIST 14
5/9/19	\$1,003.97	DIST 15
		\$1,999.67
(Attach supporting documentation for request.)		

GENERAL FUND

Check Request

Payable to:

Date Check Needed:

Budget Category:

6/1/19

001.300.20700.10900

Intended Use of Funds Requested:

TXFER TAX RCPTS OFF ROLL FROM MATTAMY WIRE

4/22/19	\$729.58	DIST 14
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5/9/19	\$735.64	DIST 15
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A

\$1,465.22

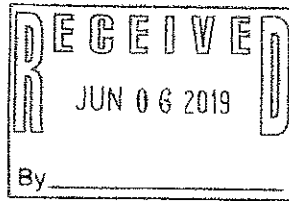
(Attach supporting documentation for request.)

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

Invoice

Bill To:

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



Invoice #: 198
Invoice Date: 6/1/19
Due Date: 6/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - June 2019 1,310,513,340		3,466.67	3,466.67
Website Administration - June 2019 -11- 3571		41.67	41.67
Information Technology - June 2019 -11- 357		83.33	83.33
Dissemination Agent Services - June 2019 -11- 213		291.67	291.67
Office Supplies -11- 570		0.27	0.27
Postage -11- 420		13.09	13.09
Copies -11- 428		12.30	12.30
Telephone -11- 410		15.55	15.55
Total			\$3,924.55
Payments/Credits			\$0.00
Balance Due			\$3,924.55

V-12 (A)

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6626
Tallahassee, FL 32314
850.222.7500

V-6 (A)
1,310,573,315

STATEMENT

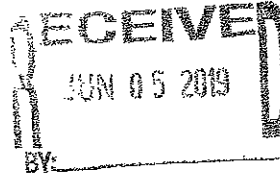
May 29, 2019

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

Bill Number 107626
Billed through 04/30/2019

General Counsel
BPCDD 00001

WSH



FOR PROFESSIONAL SERVICES RENDERED

04/01/19	SRS	Continue research regarding ADA website accessibility	0.10 hrs
04/03/19	WSH	Confer with Maggiore regarding drainage system subject to DOT agreement; review revised audit and confer with Peregrino.	0.80 hrs
04/05/19	WSH	Confer with Maggiore and developer representative regarding DOT contract.	0.50 hrs
04/10/19	WSH	Review agenda for April meeting; review and revise indemnification agreement; confer with counsel for developer; prepare correspondence to Maggiore and Brown.	0.90 hrs
04/12/19	WSH	Prepare for and participate in call with Maggiore and Brown regarding DOT agreement; confer with counsel for HOA.	0.80 hrs
04/15/19	WSH	Prepare correspondence to Brown regarding DOT agreement and indemnification agreement.	0.70 hrs
04/16/19	WSH	Prepare budget approval resolution; confer with Stephens.	0.30 hrs
04/16/19	KFJ	Prepare budget approval resolution; confer with Haber.	0.20 hrs
04/18/19	WSH	Confer with counsel for HOA regarding agreements.	0.20 hrs
04/23/19	WSH	Prepare for board meeting; confer with Oliver regarding traffic calming devices.	0.60 hrs
04/24/19	WSH	Prepare for and participate in board meeting.	0.70 hrs
04/24/19	LMG	Conference with Kilinski and Haber regarding responsibility for districts during sabbatical.	0.30 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs
04/30/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs

Total fees for this matter

\$1,587.50

DISBURSEMENTS

United Parcel Service	21.50
Total disbursements for this matter	\$21.50

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Gentry, Lauren M.	0.30 hrs	180 /hr	\$54.00
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	5.50 hrs	250 /hr	\$1,375.00

TOTAL FEES	\$1,587.50
TOTAL DISBURSEMENTS	\$21.50

TOTAL CHARGES FOR THIS MATTER	\$1,609.00
--------------------------------------	-------------------

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Gentry, Lauren M.	0.30 hrs	180 /hr	\$54.00
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	5.50 hrs	250 /hr	\$1,375.00

TOTAL FEES	\$1,587.50
TOTAL DISBURSEMENTS	\$21.50

TOTAL CHARGES FOR THIS BILL	\$1,609.00
------------------------------------	-------------------

Please include the bill number on your check.

VGlobalTech

636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com

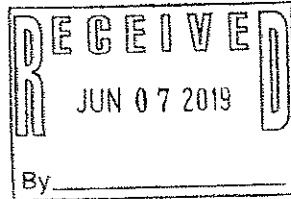
VGlobalTech
EXPERIENCE INNOVATION



Invoice

BILL TO

Bartram Park CDD
135 W. Central Blvd, Suite 320
Orlando, FL 32801
United States



INVOICE # 1256

DATE 04/25/2019

DUE DATE 05/25/2019

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Web Design:Website ADA Compliance - Type S Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)	1	1,750.00	1,750.00

Make checks payable to "VGlobalTech" and send to address on invoice.

BALANCE DUE

\$1,750.00

V-68 (A)

1,310,573.35/10

Hopping Green & Sams

Attorneys and Counselors

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

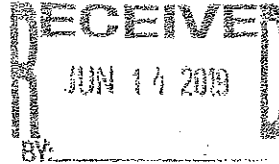
STATEMENT

June 12, 2019

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

Bill Number 107943
Billed through 05/31/2019

General Counsel
BPCDD 00001 WSH



1.31.513.315
6

FOR PROFESSIONAL SERVICES RENDERED

05/10/19	JLK	Continue negotiations and research with district management team, insurance providers and ADA consultants on questions related to policies, accessibility and requisite standards.	0.10 hrs
05/14/19	LMF	Review fiscal year 2020 budget documents.	0.30 hrs
05/24/19	WSH	Review and revise meeting minutes; confer with Stephens regarding same.	0.60 hrs
05/30/19	CGS	Monitor proposed legislation which may impact district.	0.20 hrs
Total fees for this matter			\$270.50

DISBURSEMENTS

Conference Calls	14.82
Total disbursements for this matter	\$14.82

MATTER SUMMARY

Stuart, Cheryl G.	0.20 hrs	325 /hr	\$65.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Fiore, Lydia M. - Paralegal	0.30 hrs	125 /hr	\$37.50
Haber, Wesley S.	0.60 hrs	250 /hr	\$150.00

TOTAL FEES	\$270.50
TOTAL DISBURSEMENTS	\$14.82

TOTAL CHARGES FOR THIS MATTER **\$285.32**

BILLING SUMMARY

Stuart, Cheryl G.	0.20 hrs	325 /hr	\$65.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Fiore, Lydia M. - Paralegal	0.30 hrs	125 /hr	\$37.50
Haber, Wesley S.	0.60 hrs	250 /hr	\$150.00

TOTAL FEES	\$270.50
TOTAL DISBURSEMENTS	\$14.82
TOTAL CHARGES FOR THIS BILL	\$285.32

Please include the bill number on your check.

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
June 17, 2019	\$921.07	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

6/17/19	001.300.20700.10800
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
5/24/19	\$748.37	DIST 16
6/7/19	\$172.70	DIST 17
	\$921.07	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
June 17, 2019	\$1,415.32	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

6/17/19	001.300.20700.10400
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
5/24/19	\$1,149.95	DIST 16
6/7/19	\$265.37	DIST 17
	\$1,415.32	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
June 17, 2019	\$4,962.92	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

6/17/19

001.300.20700.10500

Intended Use of Funds Requested:

DUVAL COUNTY TAXES		
5/24/19	\$4,032.37	DIST 16
6/7/19	\$930.55	DIST 17
	<u>\$4,962.92</u>	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
June 17, 2019	\$465.86	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

6/17/19	001.300.20700.10600
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY/LENNAR ASSESSMENTS		
5/24/19	\$378.51	DIST 16
6/7/19	\$87.35	DIST 17
	\$465.86	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
June 17, 2019	\$1,383.00	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

6/17/19	001.300.20700.10700
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
5/24/19	\$1,123.69	DIST 16
6/7/19	\$259.31	DIST 17
	\$1,383.00	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
June 17, 2019	\$1,013.38	Bernadette Peregrino

Payable to:

Vendor #60 - BNY MELLON C/O Bartram Park - Series 2012-5
--

Date Check Needed:

Budget Category:

6/17/19	001.300.20700.10900
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Intended Use of Funds Requested:

TXFER TAX RCPTS OFF ROLL FROM MATTAMY WIRE		
5/24/19	\$823.37	DIST 16
6/7/19	\$190.01	DIST 17
	\$1,013.38	
(Attach supporting documentation for request.)		

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2019 Summary of Assessment Receipts

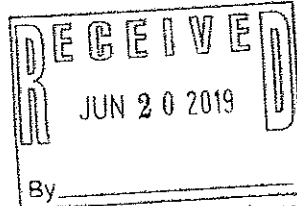
		SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2012-1 ASSESSED DEBT	SERIES 2012-2 ASSESSED DEBT	SERIES 2012-3 ASSESSED DEBT	SERIES 2012-4 ASSESSED DEBT	SERIES 2012-5 ASSESSED DEBT	O&M ASSESSED	TOTAL ASSESSED
DIRECT BILLS ASSESSED - NET	UNITS								
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
TOTAL DIRECT BILLS ASSESSED NET	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
TOTAL NET TAX ROLL ASSESSED NET	4,074	1,395,345.20	397,923.88	258,964.78	388,838.61	130,978.11	284,915.28	127,186.19	2,984,151.06
TOTAL DISTRICT ASSESSMENTS NET	4,158	1,395,345.20	397,923.88	258,964.78	388,838.61	294,778.11	284,915.28	129,810.19	3,150,576.06
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
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
SUBTOTAL SERIES 2012	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
TOTAL DIRECT BILLS RECEIVED	84	-	-	-	-	163,800.00	-	2,625.00	166,425.00
BALANCE DUE DIRECT INVOICES		-	-	-	-	-	-	-	-

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	11/8/2018	1,518.88	432.53	281.48	422.85	142.37	309.89	138.24	3,243.64
2	11/16/2018	39,666.89	11,312.13	7,361.82	11,053.95	3,723.43	8,099.53	3,615.60	84,833.06
3	11/28/2018	42,469.35	12,111.39	7,881.97	11,834.87	3,986.51	8,671.81	3,871.07	90,826.96
4	12/11/2018	988,787.05	281,981.82	183,510.87	275,543.70	92,815.36	201,900.26	90,127.57	2,114,666.61
5	12/14/2018	93,990.45	26,804.15	17,443.87	26,192.17	8,822.69	19,191.89	8,567.19	201,012.40
6	12/21/2018	5,219.37	1,488.46	968.67	1,454.47	489.93	1,065.74	475.74	11,162.40
7	1/7/2019	47,525.58	13,553.32	8,820.36	13,243.88	4,461.13	9,704.24	4,331.94	101,640.44
8	1/24/2019	133,859.77	38,174.06	24,843.29	37,302.49	12,565.13	27,332.80	12,201.27	286,278.81
9	2/7/2019	8,941.26	2,549.87	1,659.43	2,491.65	839.30	1,825.72	814.99	19,122.21
10	2/19/2019	598.28	170.06	110.66	166.16	55.97	121.75	54.35	1,275.23
11	3/6/2019	5,339.00	1,522.57	990.88	1,487.81	501.16	1,090.17	486.65	11,418.24
12	3/21/2019	4,007.65	1,142.90	743.79	1,116.80	376.19	818.32	365.30	8,570.94
13	4/5/2019	8,748.61	2,494.92	1,623.67	2,437.96	821.21	1,786.38	797.43	18,710.19
14	4/22/2019	3,573.05	1,018.96	663.13	995.70	335.39	729.58	325.68	7,641.50
15	5/9/2019	3,602.74	1,027.43	668.64	1,003.97	338.18	735.84	328.39	7,705.00
16	5/24/2019	4,032.37	1,149.95	748.37	1,123.69	378.51	823.37	367.55	8,623.81
17	6/7/2019	930.55	265.37	172.70	259.31	87.35	190.01	84.82	1,990.11
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,392,806.44	397,199.88	258,493.60	388,131.14	130,739.81	284,396.89	126,953.78	2,978,721.55
BALANCE DUE TAX ROLL		2,538.76	724.00	471.17	707.47	238.31	518.39	231.41	5,429.51
PERCENT COLLECTED DIRECT INVOICE		N/A	N/A	N/A	N/A	100%	N/A	100%	100%
PERCENT COLLECTED TAX ROLL		100%	100%	100%	100%	100%	100%	100%	100%
TOTAL PERCENT COLLECTED		100%	100%	100%	0%	100%	100%	100%	100%

DIRECT BILLS ARE DUE ON INSTALLMENTS. 50% DUE 12/1/18, 25% DUE 2/1/19, & FINAL 25% DUE 5/1/19



Jim Perry
 Bartram Park CDD
 GMS-SF, LLC
 9145 Narcoossee Rd. Ste.A206
 Orlando, FL 32827



June 3, 2019
 Project No: 00236.50001
 Invoice No: 0190576

Project 00236.50001 Bartram Park CDD-Interim Engineer.Serv.

CDD Meeting Requisitions/Invoices

1.31.513.311

11

Professional Services rendered through May 31, 2019

Professional Personnel

		Hours	Rate	Amount
Principal				
Maggiore, Matthew	5/4/2019	.25	180.00	45.00
Coord. with City Traffic Engineer.				
Maggiore, Matthew	5/18/2019	.50	180.00	90.00
Coord. for POA signature on R/W Permit Form.				
Totals		.75		135.00
Total Labor				135.00

Invoice Total this Period \$135.00

Outstanding Invoices

Number	Date	Balance
0190287	5/6/2019	676.17
Total		676.17

Total Now Due \$811.17

	Current	Prior	Total
Billings to Date	135.00	59,784.35	59,919.35

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: (904) 642-8200 • Fax: (904) 642-9100
 CA-00002594 LC-0000016

Jacksonville Daily Record

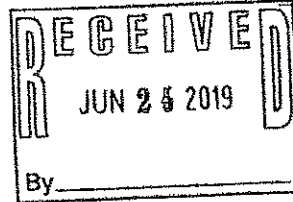
A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 25, 2019

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



Date

1-31-513-48
47

Payment Due Upon Receipt

Serial # 19-05452D PO/File # _____ \$220.63

Amount Due

Notice of Public Hearing, etc.; and Notice
of Regular Board of Supervisors' Meeting

Amount Paid

Bartram Park Community Development District

\$220.63

Payment Due

Case Number _____

Publication Dates 6/25, 7/2

County Duval

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

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.

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

**BARTRAM PARK
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC
HEARING TO CONSIDER
THE ADOPTION OF THE
FISCAL YEAR 2019/2020
BUDGETS; AND NOTICE
OF REGULAR BOARD OF
SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Bartram Park Community Development District ("District") will hold a public hearing on July 24, 2019 at 11:00 a.m. at 14775 Old St. Augustine Road, Jacksonville, Florida 32258, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32082 (904) 940-5860 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

Jim Oliver
District Manager
June 25, July 2 00 (19-06452D)



BNY MELLON

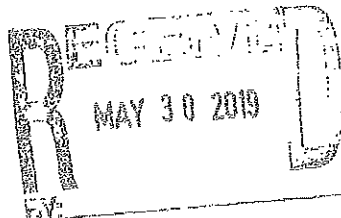
The Bank of New York Mellon
Trust Company, N.A.

INVOICE

DOR 71



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



Invoice Number: 252-2196794
Account Number: BARTRAM12-2
Invoice Date: 17-May-19
Cycle Date: 15-May-19
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Currency: USD

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

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Annual Trustee Fee					2,000.00
For the period: May 15, 2019 to May 14, 2020					
1-31-513-312 - \$ 750			Invoice Total:		2,000.00
1-300-155-1000 - \$ 1,250			Satisfied To Date:		0.00
56			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
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2196794

Billing Stub

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

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