

***Approved Budget  
Fiscal Year 2021***

***Bartram Park Community  
Development District***

***April 22, 2020***



**Bartram Park  
Community Development District**

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# Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Approved Budget FY 2021										
<b>Revenues</b>															
Special Assessments - On Roll	\$129,808	\$127,523	\$2,285	\$129,808	\$129,808										
Interest	\$0	\$19	\$19	\$38	\$0										
<b>TOTAL REVENUES</b>	<b>\$129,808</b>	<b>\$127,542</b>	<b>\$2,304</b>	<b>\$129,845</b>	<b>\$129,808</b>										
<b>Expenditures</b>															
<i>Administrative</i>															
Supervisor Fees	\$4,800	\$2,000	\$2,000	\$4,000	\$4,800										
FICA Expense	\$367	\$153	\$153	\$306	\$367										
Engineering	\$8,500	\$45	\$1,955	\$2,000	\$8,500										
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500										
Arbitrage	\$4,100	\$600	\$600	\$1,200	\$4,100										
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,500										
Attorney	\$20,000	\$2,411	\$7,589	\$10,000	\$20,000										
Annual Audit	\$4,000	\$4,000	\$0	\$4,000	\$4,000										
Trustee Fees	\$16,500	\$12,417	\$4,783	\$17,200	\$17,200										
Management Fees	\$41,600	\$20,800	\$20,800	\$41,600	\$41,600										
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000										
Website Compliance	\$1,700	\$250	\$1,450	\$1,700	\$1,700										
Telephone	\$50	\$33	\$35	\$68	\$75										
Postage	\$600	\$76	\$524	\$600	\$600										
Printing & Binding	\$1,000	\$269	\$731	\$1,000	\$1,000										
Insurance	\$6,646	\$6,193	\$0	\$6,193	\$6,646										
Legal Advertising	\$800	\$276	\$524	\$800	\$800										
Other Current Charges	\$800	\$1,150	\$0	\$1,150	\$1,200										
Office Supplies	\$100	\$37	\$63	\$100	\$100										
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175										
Operating Reserves	\$6,069	\$0	\$6,069	\$6,069	\$4,944										
<b>TOTAL EXPENDITURES</b>	<b>\$129,807</b>	<b>\$60,635</b>	<b>\$49,526</b>	<b>\$110,161</b>	<b>\$129,807</b>										
<b>Assigned Fund Balance</b>	<b>\$0</b>	<b>\$66,907</b>	<b>(\$47,223)</b>	<b>\$19,685</b>	<b>\$0</b>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2018</th> <th style="text-align: center;">FY 2019</th> <th style="text-align: center;">FY 2020</th> <th style="text-align: center;">FY 2021</th> </tr> </thead> <tbody> <tr> <td>Per Unit Assessments</td> <td style="text-align: center;">\$33.75</td> <td style="text-align: center;">\$33.75</td> <td style="text-align: center;">\$33.75</td> <td style="text-align: center;">\$33.75</td> </tr> </tbody> </table>							FY 2018	FY 2019	FY 2020	FY 2021	Per Unit Assessments	\$33.75	\$33.75	\$33.75	\$33.75
	FY 2018	FY 2019	FY 2020	FY 2021											
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. The district has contracted with Governmental Management Services to provide for this service.

##### **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. The district has contracted with Grau and Associates.

##### **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 at \$41.67 monthly and also included \$1200 annual human audit to be provided by VGlobalTech.

### **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, amortization schedule fee, 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 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments - On Roll	\$397,924	\$391,863	\$6,061	\$397,924	\$397,924
Interest Income	\$2,000	\$3,158	\$4,020	\$7,178	\$4,000
Carry Forward Surplus	\$149,819	\$149,890	\$0	\$149,890	\$151,242
<b>TOTAL REVENUES</b>	<b>\$549,743</b>	<b>\$544,911</b>	<b>\$10,081</b>	<b>\$554,992</b>	<b>\$553,167</b>
<b>Expenditures</b>					
Interest - 11/1	\$129,250	\$129,250	\$0	\$129,250	\$124,991
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$129,250	\$0	\$129,500	\$129,500	\$124,991
Principal - 5/1	\$140,000	\$0	\$140,000	\$140,000	\$150,000
<b>TOTAL EXPENDITURES</b>	<b>\$398,500</b>	<b>\$134,250</b>	<b>\$269,500</b>	<b>\$403,750</b>	<b>\$399,981</b>
<b>EXCESS REVENUES</b>	<b>\$151,243</b>	<b>\$410,661</b>	<b>(\$259,419)</b>	<b>\$151,242</b>	<b>\$153,185</b>

11/1/21 \$120,584

\* 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
05/01/20	\$4,395,000.00	5.875%	\$140,000.00	\$129,103.13	
11/01/20	\$4,255,000.00	5.875%	\$0.00	\$124,990.63	\$394,093.75
05/01/21	\$4,255,000.00	5.875%	\$150,000.00	\$124,990.63	
11/01/21	\$4,105,000.00	5.875%	\$0.00	\$120,584.38	\$395,575.00
05/01/22	\$4,105,000.00	5.875%	\$160,000.00	\$120,584.38	
11/01/22	\$3,945,000.00	5.875%	\$0.00	\$115,884.38	\$396,468.75
05/01/23	\$3,945,000.00	5.875%	\$170,000.00	\$115,884.38	
11/01/23	\$3,775,000.00	5.875%	\$0.00	\$110,890.63	\$396,775.00
05/01/24	\$3,775,000.00	5.875%	\$180,000.00	\$110,890.63	
11/01/24	\$3,595,000.00	5.875%	\$0.00	\$105,603.13	\$396,493.75
05/01/25	\$3,595,000.00	5.875%	\$190,000.00	\$105,603.13	
11/01/25	\$3,405,000.00	5.875%	\$0.00	\$100,021.88	\$395,625.00
05/01/26	\$3,405,000.00	5.875%	\$200,000.00	\$100,021.88	
11/01/26	\$3,205,000.00	5.875%	\$0.00	\$94,146.88	\$394,168.75
05/01/27	\$3,205,000.00	5.875%	\$215,000.00	\$94,146.88	
11/01/27	\$2,990,000.00	5.875%	\$0.00	\$87,831.25	\$396,978.13
05/01/28	\$2,990,000.00	5.875%	\$225,000.00	\$87,831.25	
11/01/28	\$2,765,000.00	5.875%	\$0.00	\$81,221.88	\$394,053.13
05/01/29	\$2,765,000.00	5.875%	\$240,000.00	\$81,221.88	
11/01/29	\$2,525,000.00	5.875%	\$0.00	\$74,171.88	\$395,393.75
05/01/30	\$2,525,000.00	5.875%	\$255,000.00	\$74,171.88	
11/01/30	\$2,270,000.00	5.875%	\$0.00	\$66,681.25	\$395,853.13
05/01/31	\$2,270,000.00	5.875%	\$270,000.00	\$66,681.25	
11/01/31	\$2,000,000.00	5.875%	\$0.00	\$58,750.00	\$395,431.25
05/01/32	\$2,000,000.00	5.875%	\$285,000.00	\$58,750.00	
11/01/32	\$1,715,000.00	5.875%	\$0.00	\$50,378.13	\$394,128.13
05/01/33	\$1,715,000.00	5.875%	\$305,000.00	\$50,378.13	
11/01/33	\$1,410,000.00	5.875%	\$0.00	\$41,418.75	\$396,796.88
05/01/34	\$1,410,000.00	5.875%	\$325,000.00	\$41,418.75	
11/01/34	\$1,085,000.00	5.875%	\$0.00	\$31,871.88	\$398,290.63
05/01/35	\$1,085,000.00	5.875%	\$340,000.00	\$31,871.88	
11/01/35	\$745,000.00	5.875%	\$0.00	\$21,884.38	\$393,756.25
05/01/36	\$745,000.00	5.875%	\$360,000.00	\$21,884.38	
11/01/36	\$385,000.00	5.875%	\$0.00	\$11,309.38	\$393,193.75
05/01/37	\$385,000.00	5.875%	\$385,000.00	\$11,309.38	
11/01/37					\$396,309.38
<b>TOTAL</b>			\$4,395,000.00	\$2,724,384.38	\$7,119,384.38

# Bartram Park

Community Development District

Debt Service Fund

Series 2012-2

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments	\$258,965	\$255,020	\$3,944	\$258,965	\$258,965
Interest Income	\$2,000	\$2,485	\$2,850	\$5,335	\$2,000
Carry Forward Surplus	\$147,951	\$147,954	\$0	\$147,954	\$151,604
<b>TOTAL REVENUES</b>	<b>\$408,916</b>	<b>\$405,460</b>	<b>\$6,794</b>	<b>\$412,254</b>	<b>\$412,569</b>
<b>Expenditures</b>					
Interest 11/1	\$80,325	\$80,325	\$0	\$80,325	\$77,625
Interest - 5/1	\$80,325	\$0	\$80,325	\$80,325	\$77,625
Principal - 5/1	\$100,000	\$0	\$100,000	\$100,000	\$105,000
<b>TOTAL EXPENDITURES</b>	<b>\$260,650</b>	<b>\$80,325</b>	<b>\$180,325</b>	<b>\$260,650</b>	<b>\$260,250</b>
<b>EXCESS REVENUES</b>	<b>\$148,266</b>	<b>\$325,135</b>	<b>(\$173,531)</b>	<b>\$151,604</b>	<b>\$152,319</b>

11/1/21

\$74,790

**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
05/01/20	\$2,975,000.00	5.40%	\$100,000.00	\$80,325.00	
11/01/20	\$2,875,000.00	5.40%	\$0.00	\$77,625.00	\$257,950.00
05/01/21	\$2,875,000.00	5.40%	\$105,000.00	\$77,625.00	
11/01/21	\$2,770,000.00	5.40%	\$0.00	\$74,790.00	\$257,415.00
05/01/22	\$2,770,000.00	5.40%	\$110,000.00	\$74,790.00	
11/01/22	\$2,660,000.00	5.40%	\$0.00	\$71,820.00	\$256,610.00
05/01/23	\$2,660,000.00	5.40%	\$120,000.00	\$71,820.00	
11/01/23	\$2,540,000.00	5.40%	\$0.00	\$68,580.00	\$260,400.00
05/01/24	\$2,540,000.00	5.40%	\$125,000.00	\$68,580.00	
11/01/24	\$2,415,000.00	5.40%	\$0.00	\$65,205.00	\$258,785.00
05/01/25	\$2,415,000.00	5.40%	\$130,000.00	\$65,205.00	
11/01/25	\$2,285,000.00	5.40%	\$0.00	\$61,695.00	\$256,900.00
05/01/26	\$2,285,000.00	5.40%	\$140,000.00	\$61,695.00	
11/01/26	\$2,145,000.00	5.400%	\$0.00	\$57,915.00	\$259,610.00
05/01/27	\$2,145,000.00	5.400%	\$145,000.00	\$57,915.00	
11/01/27	\$2,000,000.00	5.400%	\$0.00	\$54,000.00	\$256,915.00
05/01/28	\$2,000,000.00	5.400%	\$155,000.00	\$54,000.00	
11/01/28	\$1,845,000.00	5.400%	\$0.00	\$49,815.00	\$258,815.00
05/01/29	\$1,845,000.00	5.400%	\$165,000.00	\$49,815.00	
11/01/29	\$1,680,000.00	5.400%	\$0.00	\$45,360.00	\$260,175.00
05/01/30	\$1,680,000.00	5.400%	\$175,000.00	\$45,360.00	
11/01/30	\$1,505,000.00	5.400%	\$0.00	\$40,635.00	\$260,995.00
05/01/31	\$1,505,000.00	5.400%	\$180,000.00	\$40,635.00	
11/01/31	\$1,325,000.00	5.400%	\$0.00	\$35,775.00	\$256,410.00
05/01/32	\$1,325,000.00	5.400%	\$190,000.00	\$35,775.00	
11/01/32	\$1,135,000.00	5.400%	\$0.00	\$30,645.00	\$256,420.00
05/01/33	\$1,135,000.00	5.400%	\$205,000.00	\$30,645.00	
11/01/33	\$930,000.00	5.400%	\$0.00	\$25,110.00	\$260,755.00
05/01/34	\$930,000.00	5.400%	\$215,000.00	\$25,110.00	
11/01/34	\$715,000.00	5.400%	\$0.00	\$19,305.00	\$259,415.00
05/01/35	\$715,000.00	5.400%	\$225,000.00	\$19,305.00	
11/01/35	\$490,000.00	5.400%	\$0.00	\$13,230.00	\$257,535.00
05/01/36	\$490,000.00	5.400%	\$240,000.00	\$13,230.00	
11/01/36	\$250,000.00	5.400%	\$0.00	\$6,750.00	\$259,980.00
05/01/37	\$250,000.00	5.400%	\$250,000.00	\$6,750.00	\$256,750.00
<b>TOTAL</b>			<b>\$2,975,000.00</b>	<b>\$1,676,835.00</b>	<b>\$4,651,835.00</b>

# Bartram Park

Community Development District

Debt Service Fund

Series 2012-3

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments	\$388,839	\$382,916	\$5,923	\$388,839	\$388,839
Interest Income	\$2,000	\$3,062	\$3,720	\$6,782	\$4,000
Carry Forward Surplus	\$142,780	\$135,565	\$0	\$135,565	\$129,441
<b>TOTAL REVENUES</b>	<b>\$533,619</b>	<b>\$521,543</b>	<b>\$9,643</b>	<b>\$531,185</b>	<b>\$522,280</b>
<b>Expenditures</b>					
Interest - 11/1	\$125,872	\$125,872	\$0	\$125,872	\$121,466
Interest - 5/1	\$125,872	\$0	\$125,872	\$125,872	\$121,466
Principal - 5/1	\$140,000	\$0	\$140,000	\$140,000	\$145,000
Special Call - 5/1	\$0	\$0	\$10,000	\$10,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$391,744</b>	<b>\$125,872</b>	<b>\$275,872</b>	<b>\$401,744</b>	<b>\$387,931</b>
<b>EXCESS REVENUES</b>	<b>\$141,875</b>	<b>\$395,671</b>	<b>(\$266,229)</b>	<b>\$129,441</b>	<b>\$134,349</b>

11/1/21

\$117,206

**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
05/01/20	\$4,285,000.00	5.875%	\$150,000.00	\$125,871.88	
11/01/20	\$4,135,000.00	5.875%	\$0.00	\$121,465.63	\$121,465.63
05/01/21	\$4,135,000.00	5.875%	\$145,000.00	\$121,465.63	
11/01/21	\$3,990,000.00	5.875%	\$0.00	\$117,206.25	\$383,671.88
05/01/22	\$3,990,000.00	5.875%	\$155,000.00	\$117,206.25	
11/01/22	\$3,835,000.00	5.875%	\$0.00	\$112,653.13	\$384,859.38
05/01/23	\$3,835,000.00	5.875%	\$165,000.00	\$112,653.13	
11/01/23	\$3,670,000.00	5.875%	\$0.00	\$107,806.25	\$385,459.38
05/01/24	\$3,670,000.00	5.875%	\$175,000.00	\$107,806.25	
11/01/24	\$3,495,000.00	5.875%	\$0.00	\$102,665.63	\$385,471.88
05/01/25	\$3,495,000.00	5.875%	\$185,000.00	\$102,665.63	
11/01/25	\$3,310,000.00	5.875%	\$0.00	\$97,231.25	\$384,896.88
05/01/26	\$3,310,000.00	5.875%	\$195,000.00	\$97,231.25	
11/01/26	\$3,115,000.00	5.875%	\$0.00	\$91,503.13	\$383,734.38
05/01/27	\$3,115,000.00	5.875%	\$210,000.00	\$91,503.13	
11/01/27	\$2,905,000.00	5.875%	\$0.00	\$85,334.38	\$386,837.50
05/01/28	\$2,905,000.00	5.875%	\$220,000.00	\$85,334.38	
11/01/28	\$2,685,000.00	5.875%	\$0.00	\$78,871.88	\$384,206.25
05/01/29	\$2,685,000.00	5.875%	\$235,000.00	\$78,871.88	
11/01/29	\$2,450,000.00	5.875%	\$0.00	\$71,968.75	\$385,840.63
05/01/30	\$2,450,000.00	5.875%	\$245,000.00	\$71,968.75	
11/01/30	\$2,205,000.00	5.875%	\$0.00	\$64,771.88	\$381,740.63
05/01/31	\$2,205,000.00	5.875%	\$260,000.00	\$64,771.88	
11/01/31	\$1,945,000.00	5.875%	\$0.00	\$57,134.38	\$381,906.25
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
<b>TOTAL</b>			<b>\$4,135,000.00</b>	<b>\$2,522,137.50</b>	<b>\$6,657,137.50</b>

# Bartram Park

Community Development District

Debt Service Fund  
Series 2012-4

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments	\$267,478	\$261,484	\$5,994	\$267,478	\$267,478
Interest Income	\$1,000	\$3,150	\$2,592	\$5,742	\$2,000
Carry Forward Surplus	\$244,985	\$444,478	\$0	\$444,478	\$110,302
<b>TOTAL REVENUES</b>	<b>\$513,462</b>	<b>\$709,111</b>	<b>\$8,586</b>	<b>\$717,697</b>	<b>\$379,780</b>
<b>Expenditures</b>					
Interest 11/1	\$91,395	\$90,720	\$0	\$90,720	\$78,975
Special Call - 11/1	\$290,000	\$335,000	\$0	\$335,000	\$0
Interest - 5/1	\$91,395	\$0	\$81,675	\$81,675	\$78,975
Principal - 5/1	\$115,000	\$0	\$100,000	\$100,000	\$110,000
<b>TOTAL EXPENDITURES</b>	<b>\$587,790</b>	<b>\$425,720</b>	<b>\$181,675</b>	<b>\$607,395</b>	<b>\$267,950</b>
<b>EXCESS REVENUES</b>	<b>(\$74,328)</b>	<b>\$283,391</b>	<b>(\$173,089)</b>	<b>\$110,302</b>	<b>\$111,830</b>

11/1/21 \$76,005

**Assessment Table**

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
24	139	Single-Family	\$2,108	\$289,165
				(Less: Discounts and Collections (7.5%))
				Net Assessment - Per Methodology
				\$267,478

# Bartram Park

Community Development District

## Amortization Schedule

Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$3,025,000.00	5.40%	\$100,000.00	\$81,675.00	
11/01/20	\$2,925,000.00	5.40%	\$0.00	\$78,975.00	\$260,650.00
05/01/21	\$2,925,000.00	5.40%	\$110,000.00	\$78,975.00	
11/01/21	\$2,815,000.00	5.40%	\$0.00	\$76,005.00	\$264,980.00
05/01/22	\$2,815,000.00	5.40%	\$115,000.00	\$76,005.00	
11/01/22	\$2,700,000.00	5.40%	\$0.00	\$72,900.00	\$263,905.00
05/01/23	\$2,700,000.00	5.40%	\$120,000.00	\$72,900.00	
11/01/23	\$2,580,000.00	5.40%	\$0.00	\$69,660.00	\$262,560.00
05/01/24	\$2,580,000.00	5.40%	\$125,000.00	\$69,660.00	
11/01/24	\$2,455,000.00	5.40%	\$0.00	\$66,285.00	\$260,945.00
05/01/25	\$2,455,000.00	5.40%	\$135,000.00	\$66,285.00	
11/01/25	\$2,320,000.00	5.40%	\$0.00	\$62,640.00	\$263,925.00
05/01/26	\$2,320,000.00	5.40%	\$140,000.00	\$62,640.00	
11/01/26	\$2,180,000.00	5.40%	\$0.00	\$58,860.00	\$261,500.00
05/01/27	\$2,180,000.00	5.40%	\$150,000.00	\$58,860.00	
11/01/27	\$2,030,000.00	5.40%	\$0.00	\$54,810.00	\$263,670.00
05/01/28	\$2,030,000.00	5.40%	\$160,000.00	\$54,810.00	
11/01/28	\$1,870,000.00	5.40%	\$0.00	\$50,490.00	\$265,300.00
05/01/29	\$1,870,000.00	5.40%	\$165,000.00	\$50,490.00	
11/01/29	\$1,705,000.00	5.40%	\$0.00	\$46,035.00	\$261,525.00
05/01/30	\$1,705,000.00	5.40%	\$175,000.00	\$46,035.00	
11/01/30	\$1,530,000.00	5.40%	\$0.00	\$41,310.00	\$262,345.00
05/01/31	\$1,530,000.00	5.40%	\$185,000.00	\$41,310.00	
11/01/31	\$1,345,000.00	5.40%	\$0.00	\$36,315.00	\$262,625.00
05/01/32	\$1,345,000.00	5.40%	\$195,000.00	\$36,315.00	
11/01/32	\$1,150,000.00	5.40%	\$0.00	\$31,050.00	\$262,365.00
05/01/33	\$1,150,000.00	5.40%	\$205,000.00	\$31,050.00	
11/01/33	\$945,000.00	5.40%	\$0.00	\$25,515.00	\$261,565.00
05/01/34	\$945,000.00	5.40%	\$220,000.00	\$25,515.00	
11/01/34	\$725,000.00	5.40%	\$0.00	\$19,575.00	\$265,090.00
05/01/35	\$725,000.00	5.40%	\$230,000.00	\$19,575.00	
11/01/35	\$495,000.00	5.40%	\$0.00	\$13,365.00	\$262,940.00
05/01/36	\$495,000.00	5.40%	\$240,000.00	\$13,365.00	
11/01/36	\$255,000.00	5.40%	\$0.00	\$6,885.00	\$260,250.00
05/01/37	\$255,000.00	5.40%	\$255,000.00	\$6,885.00	
11/01/37					\$261,885.00
<b>TOTAL</b>			<b>\$3,025,000.00</b>	<b>\$1,703,025.00</b>	<b>\$4,728,025.00</b>

# Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments	\$282,514	\$278,211	\$4,303	\$282,514	\$282,514
Interest Income	\$1,000	\$2,401	\$3,773	\$6,174	\$3,000
Carry Forward Surplus	\$140,021	\$139,783	\$0	\$139,783	\$120,917
<b>TOTAL REVENUES</b>	<b>\$423,535</b>	<b>\$420,396</b>	<b>\$8,076</b>	<b>\$428,472</b>	<b>\$406,431</b>
<b>Expenditures</b>					
Interest 11/1	\$91,640	\$91,640	\$0	\$91,640	\$88,015
Principal Prepayment 11/1	\$25,000	\$25,000	\$0	\$25,000	\$0
Interest - 5/1	\$91,640	\$0	\$90,915	\$90,915	\$88,015
Principal - 5/1	\$100,000	\$0	\$100,000	\$100,000	\$110,000
		\$0			
<b>TOTAL EXPENDITURES</b>	<b>\$308,280</b>	<b>\$116,640</b>	<b>\$190,915</b>	<b>\$307,555</b>	<b>\$286,030</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$115,255</b>	<b>\$303,756</b>	<b>(\$182,839)</b>	<b>\$120,917</b>	<b>\$120,401</b>

11/1/21 \$84,825

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
05/01/20	\$3,135,000.00	5.800%	\$100,000.00	\$90,915.00	
11/01/20	\$3,035,000.00	5.800%	\$0.00	\$88,015.00	\$278,930.00
05/01/21	\$3,035,000.00	5.800%	\$110,000.00	\$88,015.00	
11/01/21	\$2,925,000.00	5.800%	\$0.00	\$84,825.00	\$282,840.00
05/01/22	\$2,925,000.00	5.800%	\$115,000.00	\$84,825.00	
11/01/22	\$2,810,000.00	5.800%	\$0.00	\$81,490.00	\$281,315.00
05/01/23	\$2,810,000.00	5.800%	\$120,000.00	\$81,490.00	
11/01/23	\$2,690,000.00	5.800%	\$0.00	\$78,010.00	\$279,500.00
05/01/24	\$2,690,000.00	5.800%	\$130,000.00	\$78,010.00	
11/01/24	\$2,560,000.00	5.800%	\$0.00	\$74,240.00	\$282,250.00
05/01/25	\$2,560,000.00	5.800%	\$135,000.00	\$74,240.00	
11/01/25	\$2,425,000.00	5.800%	\$0.00	\$70,325.00	\$279,565.00
05/01/26	\$2,425,000.00	5.800%	\$145,000.00	\$70,325.00	
11/01/26	\$2,280,000.00	5.800%	\$0.00	\$66,120.00	\$281,445.00
05/01/27	\$2,280,000.00	5.800%	\$155,000.00	\$66,120.00	
11/01/27	\$2,125,000.00	5.800%	\$0.00	\$61,625.00	\$282,745.00
05/01/28	\$2,125,000.00	5.800%	\$160,000.00	\$61,625.00	
11/01/28	\$1,965,000.00	5.800%	\$0.00	\$56,985.00	\$278,610.00
05/01/29	\$1,965,000.00	5.800%	\$170,000.00	\$56,985.00	
11/01/29	\$1,795,000.00	5.800%	\$0.00	\$52,055.00	\$279,040.00
05/01/30	\$1,795,000.00	5.800%	\$180,000.00	\$52,055.00	
11/01/30	\$1,615,000.00	5.800%	\$0.00	\$46,835.00	\$278,890.00
05/01/31	\$1,615,000.00	5.800%	\$190,000.00	\$46,835.00	
11/01/31	\$1,425,000.00	5.800%	\$0.00	\$41,325.00	\$278,160.00
05/01/32	\$1,425,000.00	5.800%	\$205,000.00	\$41,325.00	
11/01/32	\$1,220,000.00	5.800%	\$0.00	\$35,380.00	\$281,705.00
05/01/33	\$1,220,000.00	5.800%	\$215,000.00	\$35,380.00	
11/01/33	\$1,005,000.00	5.800%	\$0.00	\$29,145.00	\$279,525.00
05/01/34	\$1,005,000.00	5.800%	\$230,000.00	\$29,145.00	
11/01/34	\$775,000.00	5.800%	\$0.00	\$22,475.00	\$281,620.00
05/01/35	\$775,000.00	5.800%	\$245,000.00	\$22,475.00	
11/01/35	\$530,000.00	5.800%	\$0.00	\$15,370.00	\$282,845.00
05/01/36	\$530,000.00	5.800%	\$255,000.00	\$15,370.00	
11/01/36	\$275,000.00	5.800%	\$0.00	\$7,975.00	\$278,345.00
05/01/37	\$275,000.00	5.800%	\$275,000.00	\$7,975.00	
11/01/37					\$282,975.00
<b>TOTAL</b>			<b>\$3,135,000.00</b>	<b>\$1,915,305.00</b>	<b>\$5,050,305.00</b>

**Bartram Park**  
Community Development District

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

<b>Description</b>	<b>Adopted Budget FY 2020</b>	<b>Actual Thru 3/31/20</b>	<b>Projected Next 6 Months</b>	<b>Total Projected 9/30/20</b>	<b>Approved Budget FY 2021</b>
<b>Revenues</b>					
Special Assessments	\$1,395,346	\$1,374,092	\$21,254	\$1,395,346	\$1,395,346
Interest Income	\$10,000	\$12,469	\$14,070	\$26,539	\$15,000
(1) Carry Forward Surplus	\$324,527	\$1,232,500	\$0	\$1,232,500	\$350,984
<b>TOTAL REVENUES</b>	<b>\$1,729,873</b>	<b>\$2,619,060</b>	<b>\$35,324</b>	<b>\$2,654,384</b>	<b>\$1,761,330</b>
<b>Expenditures</b>					
<u>Series 2015A-1</u>					
Interest 11/1	\$261,963	\$261,963	\$0	\$261,963	\$240,059
Principal Prepayment - 11/1	\$0	\$160,000	\$0	\$160,000	\$0
Interest - 5/1	\$261,963	\$0	\$261,963	\$261,963	\$240,059
Principal - 5/1	\$600,000	\$0	\$600,000	\$600,000	\$570,000
Principal Prepayment - 5/1	\$0	\$0	\$60,000	\$60,000	\$0
<u>Series 2015A-2</u>					
Interest 11/1	\$74,763	\$74,713	\$0	\$74,713	\$67,963
Principal Prepayment - 11/1	\$0	\$665,000	\$0	\$665,000	\$0
Interest - 5/1	\$74,763	\$0	\$74,763	\$74,763	\$67,963
Principal - 5/1	\$130,000	\$0	\$130,000	\$130,000	\$130,000
Principal Prepayment - 5/1	\$0	\$0	\$15,000	\$15,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,403,450</b>	<b>\$1,161,675</b>	<b>\$1,141,725</b>	<b>\$2,303,400</b>	<b>\$1,316,044</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$326,423</b>	<b>\$1,457,385</b>	<b>(\$1,106,401)</b>	<b>\$350,984</b>	<b>\$445,287</b>

(1) Carry forward surplus is net of the reserve requirement

Series 2015A-1 Interest - 11/1/21	\$231,509
Series 2015A-2 Interest - 11/1/21	\$65,038
	\$296,547

	<b>FY 2021</b>
Net Assessments	\$1,395,346
Plus Collection Fees (7.5%)	\$113,136
Gross Assessments	\$1,508,482



# Bartram Park

## Amortization Schedule

Community Development District

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$11,440,000.00	\$0.00	\$261,962.50	
11/01/20	\$11,440,000.00	\$0.00	\$240,059.38	\$240,059.38
05/01/21	\$11,440,000.00	\$570,000.00	\$240,059.38	
11/01/21	\$10,870,000.00	\$0.00	\$231,509.38	\$1,041,568.76
05/01/22	\$10,870,000.00	\$585,000.00	\$231,509.38	
11/01/22	\$10,285,000.00	\$0.00	\$222,368.75	\$1,038,878.13
05/01/23	\$10,285,000.00	\$605,000.00	\$222,368.75	
11/01/23	\$9,680,000.00	\$0.00	\$212,537.50	\$1,039,906.25
05/01/24	\$9,680,000.00	\$630,000.00	\$212,537.50	
11/01/24	\$9,050,000.00	\$0.00	\$199,150.00	\$1,041,687.50
05/01/25	\$9,050,000.00	\$655,000.00	\$199,150.00	
11/01/25	\$8,395,000.00	\$0.00	\$185,231.25	\$1,039,381.25
05/01/26	\$8,395,000.00	\$685,000.00	\$185,231.25	
11/01/26	\$7,710,000.00	\$0.00	\$170,675.00	\$1,040,906.25
05/01/27	\$7,710,000.00	\$715,000.00	\$170,675.00	
11/01/27	\$6,995,000.00	\$0.00	\$155,481.25	\$1,041,156.25
05/01/28	\$6,995,000.00	\$745,000.00	\$155,481.25	
11/01/28	\$6,250,000.00	\$0.00	\$139,650.00	\$1,040,131.25
05/01/29	\$6,250,000.00	\$780,000.00	\$139,650.00	
11/01/29	\$5,470,000.00	\$0.00	\$123,075.00	\$1,042,725.00
05/01/30	\$5,470,000.00	\$810,000.00	\$123,075.00	
11/01/30	\$4,660,000.00	\$0.00	\$104,850.00	\$1,037,925.00
05/01/31	\$4,660,000.00	\$850,000.00	\$104,850.00	
11/01/31	\$3,810,000.00	\$0.00	\$85,725.00	\$1,040,575.00
05/01/32	\$3,810,000.00	\$890,000.00	\$85,725.00	
11/01/32	\$2,920,000.00	\$0.00	\$65,700.00	\$1,041,425.00
05/01/33	\$2,920,000.00	\$930,000.00	\$65,700.00	
11/01/33	\$1,990,000.00	\$0.00	\$44,775.00	\$1,040,475.00
05/01/34	\$1,990,000.00	\$975,000.00	\$44,775.00	
11/01/34	\$1,015,000.00	\$0.00	\$22,837.50	\$1,042,612.50
05/01/35	\$1,015,000.00	\$1,015,000.00	\$22,837.50	\$1,037,837.50
<b>TOTAL</b>		<b>\$11,440,000.00</b>	<b>\$4,407,250.02</b>	<b>\$15,847,250.02</b>

# Bartram Park

Community Development District

## Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$2,790,000.00	4.00%	\$0.00	\$74,762.50	
11/01/20	\$2,790,000.00	4.50%	\$0.00	\$67,962.50	\$67,962.50
05/01/21	\$2,790,000.00	4.50%	\$130,000.00	\$67,962.50	
11/01/21	\$2,660,000.00	4.50%	\$0.00	\$65,037.50	\$263,000.00
05/01/22	\$2,660,000.00	4.50%	\$135,000.00	\$65,037.50	
11/01/22	\$2,525,000.00	4.50%	\$0.00	\$62,000.00	\$262,037.50
05/01/23	\$2,525,000.00	4.50%	\$145,000.00	\$62,000.00	
11/01/23	\$2,380,000.00	4.50%	\$0.00	\$58,737.50	\$265,737.50
05/01/24	\$2,380,000.00	4.50%	\$150,000.00	\$58,737.50	
11/01/24	\$2,230,000.00	4.50%	\$0.00	\$55,362.50	\$264,100.00
05/01/25	\$2,230,000.00	4.50%	\$155,000.00	\$55,362.50	
11/01/25	\$2,075,000.00	4.50%	\$0.00	\$51,875.00	\$262,237.50
05/01/26	\$2,075,000.00	5.00%	\$165,000.00	\$51,875.00	
11/01/26	\$1,910,000.00	5.00%	\$0.00	\$47,750.00	\$264,625.00
05/01/27	\$1,910,000.00	5.00%	\$175,000.00	\$47,750.00	
11/01/27	\$1,735,000.00	5.00%	\$0.00	\$43,375.00	\$266,125.00
05/01/28	\$1,735,000.00	5.00%	\$180,000.00	\$43,375.00	
11/01/28	\$1,555,000.00	5.00%	\$0.00	\$38,875.00	\$262,250.00
05/01/29	\$1,555,000.00	5.00%	\$190,000.00	\$38,875.00	
11/01/29	\$1,365,000.00	5.00%	\$0.00	\$34,125.00	\$263,000.00
05/01/30	\$1,365,000.00	5.00%	\$200,000.00	\$34,125.00	
11/01/30	\$1,165,000.00	5.00%	\$0.00	\$29,125.00	\$263,250.00
05/01/31	\$1,165,000.00	5.00%	\$210,000.00	\$29,125.00	
11/01/31	\$955,000.00	5.00%	\$0.00	\$23,875.00	\$263,000.00
05/01/32	\$955,000.00	5.00%	\$220,000.00	\$23,875.00	
11/01/32	\$735,000.00	5.00%	\$0.00	\$18,375.00	\$262,250.00
05/01/33	\$735,000.00	5.00%	\$235,000.00	\$18,375.00	
11/01/33	\$500,000.00	5.00%	\$0.00	\$12,500.00	\$265,875.00
05/01/34	\$500,000.00	5.00%	\$245,000.00	\$12,500.00	
11/01/34	\$255,000.00	5.00%	\$0.00	\$6,375.00	\$263,875.00
05/01/35	\$255,000.00	5.00%	\$255,000.00	\$6,375.00	\$261,375.00
<b>TOTAL</b>			<b>\$2,790,000.00</b>	<b>\$1,230,700.00</b>	<b>\$4,020,700.00</b>