

***Adopted Budget
Fiscal Year 2021***

***Bartram Park Community
Development District***

July 22, 2020



**Bartram Park
Community Development District**

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<u>"#\$%&'!()\$*</u>	
+)*,#-	.& , #!/
0&%%&-12#	.& , #!345
<u>6#7-!8#%2!9#!()\$*</u>	
Series 2012-1	.& , #! :
; <=%-1>&-1=\$!89?#*)'#!4!3@/34/	.& , #!A
Series 2012-2	.& , #!B
; <=%-1>&-1=\$!89?#*)'#!4!3@/343	.& , #!C
Series 2012-3	.& , #!D
; <=%-1>&-1=\$!89?#*)'#!4!3@/345	.& , #!E
Series 2012-4	.& , #!/ @
; <=%-1>&-1=\$!89?#*)'#!4!3@/34:	.& , #!//
Series 2012-5	.& , #!/ 3
; <=%-1>&-1=\$!89?#*)'#!4!3@/34A	.& , #!/ 5
<u>6#7-!8#%2!9#!()\$*</u>	
Series 2015A-1/A-2	.& , #! / :
; <=%-1>&-1=\$!89?#*)'#!4!3@/A ; 4/	.& , #! / A
; <=%-1>&-1=\$!89?#*)'#!4!3@/A ; 43	.& , #! / B

Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
8F#9!&'! ; GG#GG<#S-G!4HS! I=""	J/3EID@D	J/5@I@@:	J@	J/5@I@@:	J/3EID@D
LS-#-#G-	J@	J3/	J3E	J:E	J@
TOTAL REVENUES	\$129,808	\$130,024	\$29	\$130,053	\$129,808
Expenditures					
Administrative					
8)F#%2IG=!(##G	J:ID@@	J5I@@@	J/I@@@	J:I@@@	J:ID@@
(LM ; !NOF#SG#	J5BC	J35@	JCC	J5@B	J5BC
NS, !S##!S,	JDIA@@	J:A	J/IEAA	J3I@@@	JDIA@@
; GG#GG<#S-! I=""	JCIA@@	JCIA@@	J@	JCIA@@	JCIA@@
; %7!-%&, #	J:I/@@	JB@@	JB@@	J/I3@@	J/I3@@
61GG#<1S&-1=\$	J5IA@@	J3IB3A	JDCA	J5IA@@	J5IA@@
; --=\$P	J3@I@@@	J5IE5B	JBI@BA	J/@I@@@	J3@I@@@
; \$\$)&'! ;)*-	J:I@@@	J:I@@@	J@	J:I@@@	J:I@@@
Q%)G-##!(##G	J/BIA@@	J/CX:/C	J@	J/CX:/C	J/CIA@@
R&\$&, #<#S-!(##G	J:/IB@@	J5/I3@@	J/@I: @@	J:/IB@@	J:/IB@@
M=<F)-#!Q!<#	J/I@@@	JCA@	J3A@	J/I@@@	J/I@@@
S #7G1-#M=<F!&S9#	J/IC@@	J5CA	J/3A	JA@@	JA@@
Q# #F?=\$#	JA@	JC/	J5A	J/@B	J/A@
.-G-&, #	JB@@	J35E	JB@	J3EE	JB@@
. %!S-!S, !T!+!S*!S,	J/I@@@	JAS	J3@@	JCS	J/I@@@
LSG)%&S9#	JBI:B	JBI/E5	J@	JBI/E5	JBI:B
U# ,&'! ; *2#%-IG!S,	JD@@	J/I53/	JDA	J/I:@B	JD@@
H-?#%M)%#\$-!M?&%, #G	JD@@	J/I/A@	J@	J/I/A@	J/I3@@
HVV19#18)FF"!#G	J/@@	JBD	J53	J/@@	J/@@
6)#G!U19#G#G!T!8)7G9%IF-1=\$G	J/CA	J/CA	J@	J/CA	J/CA
HF#%&-!S, !I #G#2#G	JBI@BE	J@	J@	J@	JDIBBE
TOTAL EXPENDITURES	\$129,807	\$81,428	\$21,758	\$103,186	\$129,807
Assigned Fund Balance	\$0	\$48,597	(\$21,730)	\$26,867	\$0

	FY 2019	FY 2020	FY 2021
.#%W\$!-! ; GG#GG<#S-G	J55ICA	J55ICA	J55ICA

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! "#\$%&' ()*+, -" . #+%') *&' O&!')
! "#\$%&' () #*'+) *! ", '
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! "#\$%&' '\$' &' () **&+ +&\$%&' (
! "#\$%&' ()&' (\$+&, #- ./0\$1213034. 0,2)#5\$'6#*80,\$0' #' '5#1(\$21\$0,, \$(0708,#\$6)26#) (/+\$&'&'1\$('\$#%&' ()&' (\$
(2\$9: 13\$0,, \$29\$('\$#; #1#)0,\$<6#)0(&1=\$>76#13&(:) #' \$92)\$('\$#9&' *0,\$/#0)?\$

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! "#\$%&' ()&' (@# #1=#1#)#\$ +&, \$ 8# \$ 6)2. &3&1=\$=#1#)0,\$ #1=#1##)&1=\$' #). &*#'\$ (2\$ ('#\$%&' ()&' (\$&'1*, : 3&1=\$
0((#1301*#\$013\$6)#60)0(&21\$92)\$820)3\$5##(&1='AS#(*?\$

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; 2.#)15#1(0,\$ B010=#5#1(\$ C#). &*#'\$' #). #' \$ 0' \$ ('#\$%&' ()&' (0' \$ *2,, #*(&21\$ 0=#1(\$ 013\$ *#) (89&#'\$ ('#\$
%&' ()&' (0' \$121403\$. 0,2)#5\$0' #' '5#1('\$+\$&'('\$"#*\$2: 1(/\$(07*\$2,, #*(2)?\$

) / 4 # % / " . & (
! "#\$%&' ()&' (\$&' \$) #E: & #3\$ (2\$ "0. # \$ 01\$ F)8&()0=# \$ G#80(#\$ H0,*: 0(&21\$ 21\$ ('#\$ 3&' ()&' (' I J K L \$ C6#*80,\$
F' ' #' '5#1(\$ M213'\$ 013\$ I J K I 4K\$ ("): \$ I J K I 4L\$ H21. #) (&8, # \$ H06&(0,\$ F66)#*80(&21\$ C6#*80,\$ F' ' #' '5#1(\$
M213'\$?! "#\$3&' ()&' (\$'0' \$*21)0*(#3\$+&'(\$;)0: \$N\$F' '2*80(#' \$(2\$6)2. &3#\$("#' #*\$0,*: ,0(&21' \$92)\$#0*"\$8213\$
&' ': #?\$

5#**& + # \$ "% # 2 \$ () . & \$ % (
! "#\$%&' ()&' (\$&' \$) #E: & #3\$ 8 / \$ (" # \$ C # * :) & / \$ 013\$ > 7 * " " 01 = # \$ H 2 5 5 &' & 2 1 \$ (2 \$ * 2 5 6 , / \$ + & (" \$ G : # \$ K L 0 * P 0 I P 4
K I 0 8 P 0 L P \$ + " & " " #) # , 0 (# ' \$ (2 \$ 0 3 3 & (& 2 1 0 , \$) # 6 2) (& 1 = \$) # E : & # 5 # 1 (' \$ 9 2) \$: 1 4) 0 (# 3 \$ 8 2 1 3 \$ &' ' : # ' ? \$! " # \$ 3 &' () &' (
"0' \$*21)0*(#3\$+&'(\$; 2.#)15#1(0,\$B010=#5#1(\$C#). &*#'\$ (2\$6)2. &3#92)\$('\$&' \$ #). &*#'\$ \$

!) % % 2 / \$ & 6 (
! "#\$%&' ()&' (@# #, # = 0, \$ * 2: 1' #, \$ + &, \$ 8 # \$ 6) 2. & 3 & 1 = \$ = # 1 #) 0 , \$ # = 0 , \$ #) . & * # ' \$ (2 \$ (" # \$ % &' () &' (A S & ? # ? A S O ((# 1 3 0 1 * # \$ 0 1 3 \$
6) # 6 0) 0 (& 2 1 \$ 9 2) \$ 5 2 1 (" , / \$ 5 # # (& 1 = ' A S) # . & # + \$ 2 6 #) 0 (& 1 = \$ 0 1 3 \$ 5 0 & 1 (# 1 0 1 * # \$ * 2 1) 0 * (' A S # (* ? \$

) \$ \$ 7 " 3 () 7 8 # % (
! "#\$%&' ()&' (\$&' \$) #E: & #3\$ 011: 0,, / \$ (2\$ *213: *(\$01\$0: 3&(\$29\$&' \$9&101*\$80,\$) #*2)3' \$8/\$01\$013\$6#13#1(\$
H#) (89\$R: 8, &*F**2: 1(&1=\$S&)5?\$\$\$! "#\$3&' ()&' (\$'0' \$*21)0*(#3\$+&'(\$;)0: \$013\$F' '2*80(#' ?\$

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! "#\$%&' ()&' (\$&' \$: #3\$C#) &# \$ I J K L \$ C 6 # * 8 0 , \$ F ' ' #' ' 5 # 1 (\$ M 2 1 3 ' \$ 0 1 3 \$ I J K I 4 K \$ (") : \$ I J K I 4 L \$ H 2 1 . #) (& 8 , # \$ H 0 6 & (0 , \$
F 6 6) # * 8 0 (& 2 1 \$ C 6 # * 8 0 , \$ F ' ' #' ' 5 # 1 (\$ M 2 1 3 ' \$ + " & " " \$ 0) # \$ " # , 3 \$ + & (" \$ 0 \$!) : ' (# # \$ 0 (\$ M T U \$ B # , , 2 1 ? \$! " # \$ 0 5 2 : 1 (\$ 2 9 \$
(" # \$ () : ' (# # \$ 9 # # \$ &' \$ 8 0 ' # 3 \$ 2 1 \$ (" # \$ 0 =) # # 5 # 1 (\$ 8 # (+ # # 1 \$ M T U \$ B # , , 2 1 \$ 0 1 3 \$ (" # \$ % &' () &' (\$92)\$#0*"\$8213\$&' ': #?\$

! " \$ " . & + & \$ % (0 & & * (
! "#\$%&' ()&' (\$&' \$) # \$ B 0 1 0 = # 5 # 1 (A S F * * 2 : 1 (& 1 = \$ 0 1 3 \$ F 3 5 & 1 &' () 0 (& . # \$ #) . & * # ' \$ 0 ' \$ 6 0) (\$ 2 9 \$ 0 \$ B 0 1 0 = # 5 # 1 (\$
F =) # # 5 # 1 (\$ + & (" \$; 2 . #) 1 5 # 1 (0 , \$ B 0 1 0 = # 5 # 1 (\$ C #) . & * # ' ? \$! " # ' # \$ #) . & * # ' \$ 0) # \$ 9 :) (" #) \$ 2 : (& 1 # 3 & 1 \$ > 7 " & 8 & (\$
V F V \$ 2 9 \$ (" # \$ B 0 1 0 = # 5 # 1 (\$ F =) # # 5 # 1 (? \$

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!"##\$\$%%&'()*+,+-.#+%')*&/'O&!')
!"##\$\$%%&'()*#*'+)*!'",'
(-./%&'0""%'1213'

:2+;7%&/9#+&

!"##\$\$%%&'()*(\$6)2*#'#\$0,\$29\$&'9&101*&0,\$0*(.&.&#'#AS&?#AS0**2:1('\$60/08,#AS9&101*&0,\$'(0(#5#1('AS#(*?21\$0\$50&19)05#*\$256:(#)\$,#0'#3\$8/\$;2.#)15#1(0,\$B010=#5#1(SC#).&*#?'\$

!"##\$\$%%&'()*+,%-./''

R#)H"06(#)\$IJKW4I|AS-0+'\$29\$S,2)&30AS0,\$%&'()*('\$5:'("\$0.#\$0\$+#8'&(#\$8/\$<*(28#)\$KAS|JKL\$(2\$6)2.&3#3#(0\$&192)50(&21\$21\$("\$#\$H%\$0'\$+#+,,\$0'\$,\$&1X'\$(2\$: '#9:,\$+#8'&(#'\$)#=0)3&1=\$H256,&01*#&#': '#?\$\$!'&'\$+#8'&(#'+&,\$8#50&1(0&1#3\$8/\$;BCAS--H\$013\$:630(#3\$521("\$,\$0(\$YWK?Z[\$521("\$,\$013\$0,'2\$&1*,:3#3\$YK|JJ\$011:0,\$":501\$0:3&\$(2\$8#6)2.&3#3\$8/\$\; ,280,!#**'\$

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,45467894':9;':<:=':>:7@4A'

=2*%".&(

B: @C'8<:C49;:'6:?D:C4EF'8G4H9@C7I';45@G4H@4EF?8HH4E689;49?4F'4I?A'

=/#\$%\$.(>(?#8#\$.

R)&1(&1=\$013\$M&13&1=\$0=#130\$60*X0=#'\$92)\$820)3\$5##(&1='AS6)&1(&1=\$29\$*256:(#&)]#3\$**#*X'AS'(0(&210)/AS#1.#,26#'\$(*)\$

@\$7/'"\$'&(

!"##\$\$%%&'()*@;:#1#)0,\$-&08&,&(/N\$R:8,&*\$<99&*&0,'\$-&08&,&(/\$01':)01*#\$62,&*/\$&'\$+&("\$S,2)&30\$01':)01*#\$F,,\$01*#\$S,2)&30\$01':)01*#\$F,,\$01*#\$'6*#&0,&]#'\$&1\$6)2.&3&1=\$&1':)01*#\$*2.#)0=#\$(2\$=2.#)15#1(0,\$0=#1*#&'?\$

A&."3()8B&/%#*\$\$.

!"##\$\$%%&'()*(\$&'\$)#E:&)#3\$(2\$03.#)(&'#\$0)&2: '\$12(&*#'92)\$521("\$,\$M20)3\$5##(&1='AS6:8,&*\$'#0)&1='AS#(*?&1\$0\$1#++'606#)\$29\$=#1#)0,\$*\$&)*: ,0(&21?&

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M01X\$*"0)=#'AS052)&]0(&21\$*' *#3:,#\$9##AS013\$01/\$2('\$)#\$5&*'#,01#2:'\$#76#1'#'\$('0(\$0)#&1*:)#3\$3:)&1=\$("\$#/#0)?&

CDD#&(E7; ;3#&*((

B@?455:948JE'8<<@4'EJ665@4EA'

57&*F(A#&\$\$*&*(>E74**/#; #2\$*(

!"##\$\$%%&'()*(\$&'\$)#E:&)#3\$(2\$60/\$01\$011:0,\$9##\$(2\$("\$#%#60)(5#1(\$29\$>*2125&*\$<662):1&(/92)\$YK[L?&'&'\$&'("\$#21,/\$#76#1'#\$:13#)\$("\$&'\$*(#=#2)/92)\$("\$#%&'()*&*(?)

Bartram Park

Community Development District

Debt Service Fund
Series 2012-1

Description	Adopted Budget FY 2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
8F#91&'!;GG#GG<#S-G!4!HS!1=""	J5ECKE3;	J5EEI:DC	J@	J5EEI:DC	J5ECKE3:
LS-##G-LS9=<#	J3I@#@	J5IBE/	J/@A	J5ICEB	J:1@#@
M&WP!(=Y&#*18)\F'G	J/:EID/E	J/:EIDE@	J@	J/:EIDE@	J/:EID/E
TOTAL REVENUES	\$549,743	\$553,067	\$105	\$553,172	\$551,744
Expenditures					
LS-##G-14//Z/	J/3EIK3A@	J/3EIK3A@	J@	J/3EIK3A@	J/3:IEE/
8F#91&'!M&'!4//Z/	J@	JAI@#@	J@	JAI@#@	J@
LS-##G-14AZ/	J/3EIK3A@	J/3EIK/@5	J@	J/3EIK/@5	J/3:IEE/
.%S9IF&'!4AZ/	J/:@1@#@	J/:@1@#@	J@	J/:@1@#@	J/A@1@#@
TOTAL EXPENDITURES	\$398,500	\$403,353	\$0	\$403,353	\$399,981
EXCESS REVENUES	\$151,243	\$149,714	\$105	\$149,819	\$151,762

//Z/13/ J/3@IAD:

[1: ''F&P!*=YSG!=\$!-?#183@/34/!#09#F-!1=1=\$!%G!#S-!F&P=V!

Assessment Table

Tract	Units	WSI- QPF#	Per Unit Assessment	Total Assessment
3/	/3/	:@	J/IC//	J3@C@DE
	:@	A@	J3I/5E	JDAIAC:
	B	A@	J3I@#@	J/3I@#@
	@	A@	J@	J@
	:A	B@	J3IABC	J//AI3A
	A	B@	J3I@#@	J/@1@#@
	3/C			J:5@1/DD
				^J53I3B:~
				J5ECKE3:

Bartram Park

Community Development District

Amortization Schedule

Series 2012-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
/ / 20 / 23 @	J : K3AAI @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J / 3 : IEE @ IB5	J5E : I @ E5ICA
@ A2 @ / 23 /	J : K3AAI @ @ @ 1 @ @	AIDCA _	J / A @ 1 @ @ @ @ 1 @ @	J / 3 : IEE @ IB5	
/ / 20 / 23 /	J : I / @ A I @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J / 3 @ IAD : I5D	J5EAIACAI @ @
@ A2 @ / 233	J : I / @ A I @ @ @ @ 1 @ @	AIDCA _	J / B @ 1 @ @ @ @ 1 @ @	J / 3 @ IAD : I5D	
/ / 20 / 233	J5IE : AI @ @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J / / AID : I5D	J5EBI : BDICA
@ A2 @ / 235	J5IE : AI @ @ @ @ @ 1 @ @	AIDCA _	J / C @ 1 @ @ @ @ 1 @ @	J / / AID : I5D	
/ / 20 / 235	J5ICCAI @ @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J / / @ IDE @ IB5	J5EBICCAI @ @
@ A2 @ / 23 :	J5ICCAI @ @ @ @ @ 1 @ @	AIDCA _	J / D @ 1 @ @ @ @ 1 @ @	J / / @ IDE @ IB5	
/ / 20 / 23 :	J5IAEAI @ @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J / @ AIB @ 5I / 5	J5EBI : E5ICA
@ A2 @ / 23A	J5IAEAI @ @ @ @ @ 1 @ @	AIDCA _	J / E @ 1 @ @ @ @ 1 @ @	J / @ AIB @ 5I / 5	
/ / 20 / 23A	J5I : @ A I @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J / @ @ I @ 3 / IDD	J5EAI3AI @ @
@ A2 @ / 23B	J5I : @ A I @ @ @ @ 1 @ @	AIDCA _	J3 @ @ 1 @ @ @ @ 1 @ @	J / @ @ I @ 3 / IDD	
/ / 20 / 23B	J5I3 @ A I @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	JE : I / : BIDD	J5E : I / BDICA
@ A2 @ / 23C	J5I3 @ A I @ @ @ @ 1 @ @	AIDCA _	J3 / A I @ @ @ @ 1 @ @	JE : I / : BIDD	
/ / 20 / 23C	J3IEE @ 1 @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	JDCID5 / I3A	J5EBIECDI / 5
@ A2 @ / 23D	J3IEE @ 1 @ @ @ @ 1 @ @	AIDCA _	J33AI @ @ @ @ 1 @ @	JDCID5 / I3A	
/ / 20 / 23D	J3ICBAI @ @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	JD / I33 / IDD	J5E : I @ A5I / 5
@ A2 @ / 23E	J3ICBAI @ @ @ @ @ 1 @ @	AIDCA _	J3 : @ 1 @ @ @ @ 1 @ @	JD / I33 / IDD	
/ / 20 / 23E	J3IA3AI @ @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	JC : I / C / IDD	J5EAI5E5ICA
@ A2 @ / 25 @	J3IA3AI @ @ @ @ @ 1 @ @	AIDCA _	J3AAI @ @ @ @ @ 1 @ @	JC : I / C / IDD	
/ / 20 / 25 @	J3I3C @ 1 @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	JBBIBD / I3A	J5EAI5A5I / 5
@ A2 @ / 25 /	J3I3C @ 1 @ @ @ @ 1 @ @	AIDCA _	J3C @ 1 @ @ @ @ 1 @ @	JBBIBD / I3A	
/ / 20 / 25 /	J3I @ @ @ @ 1 @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	JADICA @ 1 @ @	J5EAI : 5 / I3A
@ A2 @ / 253	J3I @ @ @ @ 1 @ @ @ @ 1 @ @	AIDCA _	J3DAI @ @ @ @ 1 @ @	JADICA @ 1 @ @	
/ / 20 / 253	J / IC / AI @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	JA @ I5CDI / 5	J5E : I / 3DI / 5
@ A2 @ / 255	J / IC / AI @ @ @ @ 1 @ @	AIDCA _	J5 @ AI @ @ @ @ 1 @ @	JA @ I5CDI / 5	
/ / 20 / 255	J / I : / @ 1 @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J : / I : / DICA	J5EBICEBIDD
@ A2 @ / 25 :	J / I : / @ 1 @ @ @ @ 1 @ @	AIDCA _	J53AI @ @ @ @ 1 @ @	J : / I : / DICA	
/ / 20 / 25 :	J / I @ DAI @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J5 / IDC / IDD	J5EDI3E @ IB5
@ A2 @ / 25A	J / I @ DAI @ @ @ @ 1 @ @	AIDCA _	J5 : @ 1 @ @ @ @ 1 @ @	J5 / IDC / IDD	
/ / 20 / 25A	JC : AI @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J3 / IDD : I5D	J5E5ICABI3A
@ A2 @ / 25B	JC : AI @ @ @ @ 1 @ @	AIDCA _	J5B @ 1 @ @ @ @ 1 @ @	J3 / IDD : I5D	
/ / 20 / 25B	J5DAI @ @ @ @ 1 @ @	AIDCA _	J @ 1 @ @	J / / I5 @ EI5D	J5E5I / E5ICA
@ A2 @ / 25C	J5DAI @ @ @ @ 1 @ @	AIDCA _	J5DAI @ @ @ @ 1 @ @	J / / I5 @ EI5D	
/ / 20 / 25C					J5E5I5 @ EI5D
QH Q ; U			J : K3AAI @ @ @ @ 1 @ @	J3IAEAI3D / I3A	JCX / / EI5D : I5D

Bartram Park

Community Development District

Debt Service Fund
Series 2012-2

Description	Adopted Budget FY 2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
8F#9!&'! ; GG#GG <#S-G	J3ADIEBA	J3ADK3D@	JBDA	J3ADIEBA	J@
LS-##G-!LS9=<#	J3I@@@	J3IE@:	JD:	J3IEDD	J@
M&#P!(=Y&#*18)'G	J/:CIEA/	J3CCK:5C	J@	J3CCK:5C	J5@D:D
TOTAL REVENUES	\$408,916	\$538,621	\$769	\$539,390	\$30,848
Expenditures					
LS-##G-! /Z/	JD@I53A	JD@I53A	J@	JD@I53A	J@
LS-##G-!AZ/	JD@I53A	JD@I53A	J@	JD@I53A	J@
.%S9IF&'!AZ/	J/@@I@@@	J/@@I@@@	J@	J/@@I@@@	J@
.%S9IF&'!CZ/	J@	J@	J3IDCAI@@@	J3IDCAI@@@	J@
TOTAL EXPENDITURES	\$260,650	\$260,650	\$2,875,000	\$3,135,650	\$0
Other Sources/(Uses)					
LS-##V)\$*IQ&#G#%	J@	J3IB3EI/ @D	J@	J3IB3EI/ @D	^J5@D:D`
H-?#%#16#7-!8#219#M-G-	J@	^J3I@@@`	J@	^J3I@@@`	J@
TOTAL OTHER SOURCES/USES	\$0	\$2,627,108	\$0	\$2,627,108	(\$30,848)
EXCESS REVENUES	\$148,266	\$2,905,080	(\$2,874,231)	\$30,848	\$0

11/13/

J@

Assessment Table

Tract	Units	W\$1-QPF#	Per Unit Assessment	Total Assessment
33	55B	+ .! ; F-G	JD55	J3CEIEB3
U#GG]!6IG9=)\$-G!&#*!M=''#9-!=\$G!^CLA _`				^J3@KEEC`
O#-! ; GG#GG <#S-!@! . #!R#-?=#*=',P				J3ADIEBA

Bartram Park

Community Development District

Amortization Schedule

Series 2012-2, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
//1@/13@	J3KDCAI@@@I@@	AY: @ _	J@I@@	JCCIB3AI@@	J3ACKEA@I@@
@AZ@/13/	J3KDCAI@@@I@@	AY: @ _	J/@AI@@@I@@	JCCIB3AI@@	J3ACK:/AI@@
//1@/13/	J3KCC@I@@@I@@	AY: @ _	J@I@@	JC:ICE@I@@	J3ACK:/AI@@
@AZ@/133	J3KCC@I@@@I@@	AY: @ _	J//@I@@@I@@	JC:ICE@I@@	J3ACK:/AI@@
//1@/133	J3KBB@I@@@I@@	AY: @ _	J@I@@	JC/ID3@I@@	J3ABKB/@I@@
@AZ@/135	J3KBB@I@@@I@@	AY: @ _	J/3@I@@@I@@	JC/ID3@I@@	J3ABKB/@I@@
//1@/135	J3KA:@I@@@I@@	AY: @ _	J@I@@	JBDIAD@I@@	J3B@K:@@I@@
@AZ@/13:	J3KA:@I@@@I@@	AY: @ _	J/3AI@@@I@@	JBDIAD@I@@	J3B@K:@@I@@
//1@/13:	J3K:/AI@@@I@@	AY: @ _	J@I@@	JBAI3@AI@@	J3ADICDAI@@
@AZ@/13A	J3K:/AI@@@I@@	AY: @ _	J/5@I@@@I@@	JBAI3@AI@@	J3ADICDAI@@
//1@/13A	J3K3DAI@@@I@@	AY: @ _	J@I@@	JB/IBEA@I@@	J3ABIE@@@I@@
@AZ@/13B	J3K3DAI@@@I@@	AY: @ _	J/:@I@@@I@@	JB/IBEA@I@@	J3ABIE@@@I@@
//1@/13B	J3K/:AI@@@I@@	AY: @ @ _	J@I@@	JACKI/AI@@	J3A@KB/@I@@
@AZ@/13C	J3K/:AI@@@I@@	AY: @ @ _	J/:AI@@@I@@	JACKI/AI@@	J3A@KB/@I@@
//1@/13C	J3K@@@I@@@I@@	AY: @ @ _	J@I@@	JA:I@@@I@@	J3ABIE/AI@@
@AZ@/13D	J3K@@@I@@@I@@	AY: @ @ _	J/AAK@@@I@@	JA:I@@@I@@	J3ABIE/AI@@
//1@/13D	J/KD:AI@@@I@@	AY: @ @ _	J@I@@	J:EKD/AI@@	J3ADKD/AI@@
@AZ@/13E	J/KD:AI@@@I@@	AY: @ @ _	J/BAK@@@I@@	J:EKD/AI@@	J3ADKD/AI@@
//1@/13E	J/KBD@I@@@I@@	AY: @ @ _	J@I@@	J:AI5B@I@@	J3B@K/CAI@@
@AZ@/15@	J/KBD@I@@@I@@	AY: @ @ _	J/CAK@@@I@@	J:AI5B@I@@	J3B@K/CAI@@
//1@/15@	J/K@AI@@@I@@	AY: @ @ _	J@I@@	J:@IB5AI@@	J3B@KEBAI@@
@AZ@/15/	J/K@AI@@@I@@	AY: @ @ _	J/D@I@@@I@@	J:@IB5AI@@	J3B@KEBAI@@
//1@/15/	J/K53AI@@@I@@	AY: @ @ _	J@I@@	J5AICCAI@@	J3ABK:/@I@@
@AZ@/153	J/K53AI@@@I@@	AY: @ @ _	J/E@I@@@I@@	J5AICCAI@@	J3ABK:/@I@@
//1@/153	J/K/5AI@@@I@@	AY: @ @ _	J@I@@	J5@IB:AI@@	J3ABK:3@I@@
@AZ@/155	J/K/5AI@@@I@@	AY: @ @ _	J3@AK@@@I@@	J5@IB:AI@@	J3ABK:3@I@@
//1@/155	JE5@I@@@I@@	AY: @ @ _	J@I@@	J3AK//@I@@	J3B@KCAAI@@
@AZ@/15:	JE5@I@@@I@@	AY: @ @ _	J3/AI@@@I@@	J3AK//@I@@	J3B@KCAAI@@
//1@/15:	JC/AI@@@I@@	AY: @ @ _	J@I@@	J/EK5@AI@@	J3A@K:/AI@@
@AZ@/15A	JC/AI@@@I@@	AY: @ @ _	J33AK@@@I@@	J/EK5@AI@@	J3A@K:/AI@@
//1@/15A	J:E@I@@@I@@	AY: @ @ _	J@I@@	J/5K35@I@@	J3ACKA5AI@@
@AZ@/15B	J:E@I@@@I@@	AY: @ @ _	J3:@I@@@I@@	J/5K35@I@@	J3ACKA5AI@@
//1@/15B	J3A@I@@@I@@	AY: @ @ _	J@I@@	JBICA@I@@	J3A@KED@I@@
@AZ@/15C	J3A@I@@@I@@	AY: @ @ _	J3A@I@@@I@@	JBICA@I@@	J3A@KED@I@@
QHQ;U			J3KDCAI@@@I@@	J/K@EBIA/@I@@	J:KBA/KD5AI@@

Bartram Park

Community Development District

Debt Service Fund
Series 2012-3

Description	Adopted Budget FY 2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
8F#91&! ; GG#GG<#S-G!	J5DDID5E	J5E@SBB	J@	J5E@SBB	J5DDID5E
LS-##G-LS9=<#	J3I@	J5IAD/	J/@A	J5IBDB	J:I@
M&P!(=Y&*18)\F'G	J/:3ICD@	J/5AABABA	J@	J/5AABABA	J/5CXDC5
TOTAL REVENUES	\$533,619	\$529,512	\$105	\$529,617	\$530,712
Expenditures					
LS-##G-14!//L/	J/3AIDC3	J/3AIDC3	J@	J/3AIDC3	J/3/ICAE
LS-##G-14!AZ/	J/3AIDC3	J/3AIDC3	J@	J/3AIDC3	J/3/ICAE
.%S9IF&'14!AZ/	J/:@I@	J/:@I@	J@	J/:@I@	J/:A@I@
TOTAL EXPENDITURES	\$391,744	\$391,744	\$0	\$391,744	\$388,519
EXCESS REVENUES	\$141,875	\$137,768	\$105	\$137,873	\$142,193

/L/L3/

J//CIA@

Assessment Table

Tract	Units	WSI-QPF#	Per Unit Assessment	Total Assessment
35	/:5	:@	J/IC5C	J3:DI5ED
	A:	A@	J3I/C/	J//CX3A/
	@	A@	J3I@	J@
	@	A@	J@	J@
	3/	B@	J3IB@B	JA:IC/C
	@	B@	J3I@	J@
	3/D			J:3@SBC
				J5/IA3C
				J5DDID5E

Bartram Park

Community Development District

Amortization Schedule

Series 2012-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
/ / 2012	J / : A K @ @ @ @ @ @ @ @	AIDCA _	J @ @ @	J / 3 / K C A E X 5 D	J / 3 / K C A E X 5 D
@ A 2 @ / 2 3 /	J : X / : A K @ @ @ @ @ @ @ @	AIDCA _	J / : A K @ @ @ @ @ @ @ @	J / 3 / K C A E X 5 D	
/ / 2013	J : X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / / C K A @ @ @ @ @ @ @ @ @ @	J 5 D : K 3 A E X 5 D
@ A 2 @ / 2 3 3	J : X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J / A A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / / C K A @ @ @ @ @ @ @ @ @ @	
/ / 2013	J 5 K D : A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / / 3 K E : B I D D	J 5 D A K : : B I D D
@ A 2 @ / 2 3 5	J 5 K D : A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J / B A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / / 3 K E : B I D D	
/ / 2013	J 5 K B D @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / @ D X / @ @ @ @ @ @ @ @ @ @	J 5 D B K @ : B I D D
@ A 2 @ / 2 3 :	J 5 K B D @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J / C A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / @ D X / @ @ @ @ @ @ @ @ @ @	
/ / 2013 :	J 5 K A @ A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / @ 3 K E A E X 5 D	J 5 D B K @ A E X 5 D
@ A 2 @ / 2 3 A	J 5 K A @ A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J / D A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / @ 3 K E A E X 5 D	
/ / 2013 A	J 5 K 5 3 @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J E C K A 3 A X @ @ @ @ @ @ @ @ @ @	J 5 D A K : D : X 5 D
@ A 2 @ / 2 3 B	J 5 K 5 3 @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J / E A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J E C K A 3 A X @ @ @ @ @ @ @ @ @ @	
/ / 2013 B	J 5 K / 3 A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J E / K C E B I D D	J 5 D : K 5 3 / I D D
@ A 2 @ / 2 3 C	J 5 K / 3 A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 3 / @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	J E / K C E B I D D	
/ / 2013 C	J 3 K E / A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J D A K B 3 D X / 5	J 5 D C K : 3 A X @ @ @ @ @ @ @ @ @ @
@ A 2 @ / 2 3 D	J 3 K E / A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 3 3 @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	J D A K B 3 D X / 5	
/ / 2013 D	J 3 K B E A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J C E K / B A X B 5	J 5 D : K C E 5 X C A
@ A 2 @ / 2 3 E	J 3 K B E A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 3 5 A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J C E K / B A X B 5	
/ / 2013 E	J 3 K : B @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J C 3 K 3 B 3 X A @	J 5 D B K : 3 D X / 5
@ A 2 @ / 2 5 @	J 3 K : B @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 3 A @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	J C 3 K 3 B 3 X A @	
/ / 2015 @	J 3 K 3 / @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J B : X E / D X C A	J 5 D C K / D / X 3 A
@ A 2 @ / 2 5 /	J 3 K 3 / @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 3 B A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J B : X E / D X C A	
/ / 2015 /	J / X E : A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J A C K / 5 : X 5 D	J 5 D C K @ A 5 X / 5
@ A 2 @ / 2 5 3	J / X E : A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 3 D @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	J A C K / 5 : X 5 D	
/ / 2015 3	J / K B B A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J : D X E @ E X 5 D	J 5 D B K @ : 5 X C A
@ A 2 @ / 2 5 5	J / K B B A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 3 E A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J : D X E @ E X 5 D	
/ / 2015 5	J / K 5 C @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J : @ X 3 : 5 X C A	J 5 D : K / A 5 X / 5
@ A 2 @ / 2 5 :	J / K 5 C @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 5 / A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J : @ X 3 : 5 X C A	
/ / 2015 :	J / X @ A A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J 5 @ X E E @ X B 5	J 5 D B K 3 5 : X 5 D
@ A 2 @ / 2 5 A	J / X @ A A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 5 5 @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	J 5 @ X E E @ X B 5	
/ / 2015 A	J C 3 A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J 3 / K 3 E B I D D	J 5 D 3 K 3 D C X A @
@ A 2 @ / 2 5 B	J C 3 A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 5 A @ X @ @ @ @ @ @ @ @ @ @ @ @ @ @	J 3 / K 3 E B I D D	
/ / 2015 B	J 5 C A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / / X @ / A X B 5	J 5 D 3 K 5 / 3 X A @
@ A 2 @ / 2 5 C	J 5 C A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	AIDCA _	J 5 C A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J / / X @ / A X B 5	J 5 D B K @ / A X B 5
QHQ : U			J : X / : A K @ @ @ @ @ @ @ @ @ @ @ @ @ @	J 3 K A 3 D X 5 @ B X 3 A	J B X C 5 K 5 @ B X 3 A

Bartram Park

Community Development District

Debt Service Fund
Series 2012-4

Description	Adopted Budget FY 2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
8F#9!&'!; GG#GG<#S-G!	J3BCI: CD	J3BBAC/	J@	J3BBAC/	J3BCI: CD
LS-#G-L\$9=<#	J/@@@	J5A@A	JBE	J5A@:	J3I@@@
M&N! (=Y&!*8)AF'G	J3: :IEDA	J:::I:CD	J@	J:::I:CD	J/@C33D
TOTAL REVENUES	\$513,462	\$714,554	\$69	\$714,623	\$376,706
Expenditures					
LS-#G-!//L/	JE/ISEA	JE@IC3@	J@	JE@IC3@	JCDIECA
8F#9!&'M&'M!//L/	J3E@@@@	J55A@@@	J@	J55A@@@	J@
LS-#G-!AZ/	JE/ISEA	JD/IBCA	J@	JD/IBCA	JCDIECA
.N!\$9IF&'!AZ/	J//A@@@	J/@@@@	J@	J/@@@@	J//@@@
TOTAL EXPENDITURES	\$587,790	\$607,395	\$0	\$607,395	\$267,950
EXCESS REVENUES	(\$74,328)	\$107,159	\$69	\$107,228	\$108,756

//L/23/ JCB@@@A

Assessment Table

Tract	Units	W\$ - QPF#	Per Unit Assessment	Total Assessment
3:	/5E	8!\$, '#4 (&<'P	J3I/@D	J3DEI/BA
	U#GG!6!G9=)S-G!&\$*!M="!#9-!=\$G!^CIA_` O#!: GG#GG<#S-!@! .#!R#-?=@=-, P			^J3/IBDC J3BCI: CD

Bartram Park

Community Development District

Amortization Schedule

Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
/ / 12 / 13	J3IE3AIE@EIE@	AI: @ _	J@IE@	JCDIECAIE@	J3B@IBA@IE@
@AZ@ / 13 /	J3IE3AIE@EIE@	AI: @ _	J / @IE@EIE@	JCDIECAIE@	
/ / 12 / 13 /	J3ID / AIE@EIE@	AI: @ _	J@IE@	JCBIE@AIE@	J3B : IED@IE@
@AZ@ / 133	J3ID / AIE@EIE@	AI: @ _	J / / AIE@EIE@	JCBIE@AIE@	
/ / 12 / 133	J3IC@EIE@EIE@	AI: @ _	J@IE@	JC3IE@EIE@	J3B5IE@AIE@
@AZ@ / 135	J3IC@EIE@EIE@	AI: @ _	J / 3@IE@EIE@	JC3IE@EIE@	
/ / 12 / 135	J3IAD@EIE@EIE@	AI: @ _	J@IE@	JBEIBB@EIE@	J3B3IAB@IE@
@AZ@ / 13 :	J3IAD@EIE@EIE@	AI: @ _	J / 3AIE@EIE@	JBEIBB@EIE@	
/ / 12 / 13 :	J3I : AAE@EIE@	AI: @ _	J@IE@	JBBI3DAIE@	J3B@IE : AIE@
@AZ@ / 13A	J3I : AAE@EIE@	AI: @ _	J / 5AIE@EIE@	JBBI3DAIE@	
/ / 12 / 13A	J3I53@EIE@EIE@	AI: @ _	J@IE@	JB3IB : @IE@	J3B5IE3AIE@
@AZ@ / 13B	J3I53@EIE@EIE@	AI: @ _	J / : @IE@EIE@	JB3IB : @IE@	
/ / 12 / 13B	J3I / D@EIE@EIE@	AI: @ _	J@IE@	JADKDB@EIE@	J3B / IA@EIE@
@AZ@ / 13C	J3I / D@EIE@EIE@	AI: @ _	J / A@EIE@EIE@	JADKDB@EIE@	
/ / 12 / 13C	J3I@5@EIE@EIE@	AI: @ _	J@IE@	JA : KD / @IE@	J3B5IBC@IE@
@AZ@ / 13D	J3I@5@EIE@EIE@	AI: @ _	J / B@EIE@EIE@	JA : KD / @IE@	
/ / 12 / 13D	J / IDC@EIE@EIE@	AI: @ _	J@IE@	JA@ : E@IE@	J3BAI5@EIE@
@AZ@ / 13E	J / IDC@EIE@EIE@	AI: @ _	J / B@EIE@EIE@	JA@ : E@IE@	
/ / 12 / 13E	J / IC@AIE@EIE@	AI: @ _	J@IE@	J : BI@5AIE@	J3B / IA3AIE@
@AZ@ / 13@	J / IC@AIE@EIE@	AI: @ _	J / CAIE@EIE@	J : BI@5AIE@	
/ / 12 / 13@	J / IA5@EIE@EIE@	AI: @ _	J@IE@	J : / I5 / @IE@	J3B3I5 : AI@E@
@AZ@ / 13 /	J / IA5@EIE@EIE@	AI: @ _	J / DAIE@EIE@	J : / I5 / @IE@	
/ / 12 / 13 /	J / I5 : AIE@EIE@	AI: @ _	J@IE@	J5BI5 / AIE@	J3B3IB3AIE@
@AZ@ / 133	J / I5 : AIE@EIE@	AI: @ _	J / EAIE@EIE@	J5BI5 / AIE@	
/ / 12 / 133	J / I / A@EIE@EIE@	AI: @ _	J@IE@	J5 / I@A@EIE@	J3B3I5BAIE@
@AZ@ / 135	J / I / A@EIE@EIE@	AI: @ _	J3@AIE@EIE@	J5 / I@A@EIE@	
/ / 12 / 135	JE : AIE@EIE@	AI: @ _	J@IE@	J3AIA / AIE@	J3B / IAB@IE@
@AZ@ / 13 :	JE : AIE@EIE@	AI: @ _	J33@EIE@EIE@	J3AIA / AIE@	
/ / 12 / 13 :	JC3AIE@EIE@	AI: @ _	J@IE@	J / EIA@EIE@	J3BAIE@E@IE@
@AZ@ / 13A	JC3AIE@EIE@	AI: @ _	J35@EIE@EIE@	J / EIA@EIE@	
/ / 12 / 13A	J : EAIE@EIE@	AI: @ _	J@IE@	J / S@SBAIE@	J3B3IE : @IE@
@AZ@ / 13B	J : EAIE@EIE@	AI: @ _	J3 : @IE@EIE@	J / S@SBAIE@	
/ / 12 / 13B	J3AAIE@EIE@	AI: @ _	J@IE@	JBIDDAIE@	J3B@IA3A@IE@
@AZ@ / 13C	J3AAIE@EIE@	AI: @ _	J3AAIE@EIE@	JBIDDAIE@	
/ / 12 / 13C					J3B / IDDAIE@
QHQ : U			J3IE3AIE@EIE@	J / IB3 / I5A@EIE@	J : IC3DI@3AIE@

Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
8F#9!&'! ; GG#GG<#S-G!	J3D3IA/ :	J3D5IB3 :	J@	J3D5IB3 :	J3D3IA/ :
LS-##G-LS9=<#	J/!@#@	J3ICE@	JD/	J3IDC/	J5!@#@
M&#P!(=Y&#*18)%F')G	J/ : @!@3/	J/5E!CD5	J@	J/5E!CD5	J//D!C35
TOTAL REVENUES	\$423,535	\$426,197	\$81	\$426,278	\$404,237
Expenditures					
LS-##G-! / /Z/	JE/!B: @	JE/!B: @	J@	JE/!B: @	JDD!@/ A
.\$!\$9!F&'! . %F&P<#S-! / /Z/	J3AI@#@	J3AI@#@	J@	J3AI@#@	J@
LS-##G-!4!AZ/	JE/!B: @	JE@!E/ A	J@	JE@!E/ A	JDD!@/ A
.\$!\$9!F&'!4!AZ/	J/ @!@#@	J/ @!@#@	J@	J/ @!@#@	J/ / @!@#@
TOTAL EXPENDITURES	\$308,280	\$307,555	\$0	\$307,555	\$286,030
Other Sources/(Uses)					
LS-#V)\$*!Q%&\$G!#L\$Z^H)-`	J@	J@	J@	J@	J@
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$115,255	\$118,642	\$81	\$118,723	\$118,207

/ /Z/ /T3/

JD:ID3A

Assessment Table

Tract	Units	WSI-QPF#	Per Unit Assessment	Total Assessment
3A	/@@	:@	J/!C5@	J/CS!@: 5
	5B	A@	J3! /B5	JCCIDBE
	3/	B@	J3!AEB	JA: !A@D
	/AC			J5@A! : 3/
	U#GG)! 6 !G9=) \$-G!&\$*!M=#9-!=\$G!^CIA _`			^J33!E@C
	O#! ; GG#GG<#S-!4! . #!R#-?=#*= '= , P			J3D3IA/ :

Bartram Park

Community Development District

Amortization Schedule

Series 2012-5, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
/ / 72 / 73 @	J 51 @ 5 A I @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J D D I @ / A I @ @	J 3 C D I E 5 @ I @ @
@ A Z @ / 73 /	J 51 @ 5 A I @ @ @ @ @ @	A I D @ @ _	J / / @ I @ @ @ @ I @ @	J D D I @ / A I @ @	
/ / 72 / 73 /	J 3 I E 3 A I @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J D : I D 3 A I @ @	J 3 D 3 I D : @ I @ @
@ A Z @ / 73 3	J 3 I E 3 A I @ @ @ @ @ @	A I D @ @ _	J / / A I @ @ @ @ I @ @	J D : I D 3 A I @ @	
/ / 72 / 73 3	J 3 I D / @ I @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J D / I : E @ I @ @	J 3 D / I 5 / A I @ @
@ A Z @ / 73 5	J 3 I D / @ I @ @ @ @ @ @ @	A I D @ @ _	J / 3 @ I @ @ @ @ I @ @	J D / I : E @ I @ @	
/ / 72 / 73 5	J 3 I B E @ I @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J C D I @ / @ I @ @	J 3 C E X A @ @ @ I @ @
@ A Z @ / 73 :	J 3 I B E @ I @ @ @ @ @ @ @ @	A I D @ @ _	J / 5 @ I @ @ @ @ I @ @	J C D I @ / @ I @ @	
/ / 72 / 73 :	J 3 I A B @ I @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J C : I 3 : @ I @ @	J 3 D 3 I 3 A @ I @ @
@ A Z @ / 73 A	J 3 I A B @ I @ @ @ @ @ @ @ @	A I D @ @ _	J / 5 A I @ @ @ @ I @ @	J C : I 3 : @ I @ @	
/ / 72 / 73 A	J 3 I : 3 A I @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J C @ I 5 3 A I @ @	J 3 C E X A B A I @ @
@ A Z @ / 73 B	J 3 I : 3 A I @ @ @ @ @ @ @ @	A I D @ @ _	J / : A I @ @ @ @ I @ @	J C @ I 5 3 A I @ @	
/ / 72 / 73 B	J 3 I 3 D @ I @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J B B I / 3 @ I @ @	J 3 D / I : : A I @ @
@ A Z @ / 73 C	J 3 I 3 D @ I @ @ @ @ @ @ @ @	A I D @ @ _	J / A A I @ @ @ @ I @ @	J B B I / 3 @ I @ @	
/ / 72 / 73 C	J 3 I / 3 A I @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J B / I B 3 A I @ @	J 3 D 3 I C : A I @ @
@ A Z @ / 73 D	J 3 I / 3 A I @ @ @ @ @ @ @ @	A I D @ @ _	J / B @ I @ @ @ @ @ I @ @	J B / I B 3 A I @ @	
/ / 72 / 73 D	J / I E B A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J A B I E D A I @ @	J 3 C D I B / @ I @ @
@ A Z @ / 73 E	J / I E B A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J / C @ I @ @ @ @ @ I @ @	J A B I E D A I @ @	
/ / 72 / 73 E	J / I C E A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J A 3 I @ A A I @ @	J 3 C E X : @ I @ @
@ A Z @ / 75 @	J / I C E A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J / D @ I @ @ @ @ @ I @ @	J A 3 I @ A A I @ @	
/ / 72 / 75 @	J / I B / A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J : B I D 5 A I @ @	J 3 C D I D E @ I @ @
@ A Z @ / 75 /	J / I B / A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J / E @ I @ @ @ @ @ I @ @	J : B I D 5 A I @ @	
/ / 72 / 75 /	J / I : 3 A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J : / I 5 3 A I @ @	J 3 C D I / B @ I @ @
@ A Z @ / 75 3	J / I : 3 A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J 3 @ A I @ @ @ @ @ I @ @	J : / I 5 3 A I @ @	
/ / 72 / 75 3	J / I 3 3 @ I @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J 5 A I 5 D @ I @ @	J 3 D / I C @ A I @ @
@ A Z @ / 75 5	J / I 3 3 @ I @ @ @ @ @ @ @ @	A I D @ @ _	J 3 / A I @ @ @ @ @ I @ @	J 5 A I 5 D @ I @ @	
/ / 72 / 75 5	J / I @ @ A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J 3 E I / : A I @ @	J 3 C E X A 3 A I @ @
@ A Z @ / 75 :	J / I @ @ A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J 3 5 @ I @ @ @ @ @ I @ @	J 3 E I / : A I @ @	
/ / 72 / 75 :	J C C A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J 3 3 I : C A I @ @	J 3 D / I B 3 @ I @ @
@ A Z @ / 75 A	J C C A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J 3 : A I @ @ @ @ @ I @ @	J 3 3 I : C A I @ @	
/ / 72 / 75 A	J A 5 @ I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J / A I 5 C @ I @ @	J 3 D 3 I D : A I @ @
@ A Z @ / 75 B	J A 5 @ I @ @ @ @ @ @ @ @ @	A I D @ @ _	J 3 A A I @ @ @ @ @ I @ @	J / A I 5 C @ I @ @	
/ / 72 / 75 B	J 3 C A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J @ I @ @	J C I E C A I @ @	J 3 C D I 5 : A I @ @
@ A Z @ / 75 C	J 3 C A I @ @ @ @ @ @ @ @ @	A I D @ @ _	J 3 C A I @ @ @ @ @ I @ @	J C I E C A I @ @	
/ / 72 / 75 C					J 3 D 3 I C E A I @ @
QH Q : U			J 51 @ 5 A I @ @ @ @ @ @	J / I D 3 : I 5 E @ I @ @	J A I @ A @ I 5 @ A I @ @

Bartram Park

Community Development District

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

Description	Adopted Budget FY 2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Projected 9/30/20	Adopted Budget FY 2021
Revenues					
8F#91&'! ; GG#GG<#S-G	J /ISEA15 : B	J /K : @@ID3B	J@	J /K : @@ID3B	J /ISEA15 : B
LS-##G-!S9=<#	J /@I@@@	J / : I3E :	J55@	J / : I3B :	J /AI@@@
M&P!(=Y&*18)%F')G	J53 : IA3C	J /I353IA@@	J@	J /I353IA@@	J : //IECD
TOTAL REVENUES	\$1,729,873	\$2,647,619	\$330	\$2,647,949	\$1,822,324
Expenditures					
8#1#G13@ / A : 4/					
LS-##G-! / Z/	J3B /IEB5	J3B /IEB5	J@	J3B /IEB5	J3 : @I@AE
.\$S91F&'! .%#F&P<#S-!A! / Z/	J@	J /B@I@@@	J@	J /B@I@@@	J@
LS-##G-!A!AZ/	J3B /IEB5	J3 : DIA5 :	J@	J3 : DIA5 :	J3 : @I@AE
.\$S91F&'!A!AZ/	JB@@I@@@	JAAA@I@@@	J@	JAAA@I@@@	JAC@I@@@
.\$S91F&'! .%#F&P<#S-!A!AZ/	J@	JB@I@@@	J@	JB@I@@@	J@
8#1#G13@ / A : 43					
LS-##G-! / Z/	JC : ICB5	JC : IC / 5	J@	JC : IC / 5	JBCIEB5
.\$S91F&'! .%#F&P<#S-!A! / Z/	J@	JBBAI@@@	J@	JBBAI@@@	J@
LS-##G-!A!AZ/	JC : ICB5	JC@ICB5	J@	JC@ICB5	JBCIEB5
.\$S91F&'!A!AZ/	J / 5@I@@@	J / 3AI@@@	J@	J / 3AI@@@	J / 5@I@@@
.\$S91F&'! .%#F&P<#S-!A!AZ/	J@	J / AI@@@	J@	J / AI@@@	J@
TOTAL EXPENDITURES	\$1,403,450	\$2,235,971	\$0	\$2,235,971	\$1,316,044
Other Sources/(Uses)					
LS-##V)S*IQ&SGV##L\$2^H)-`	J@	J@	J@	J@	J@
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$326,423	\$411,648	\$330	\$411,978	\$506,280

^/ M&P!V=Y&*1G)%F')G!G!S#-!-V!-?#%G#2#%#a) !%#<#S-

8#1#G13@ / A ; 4/LS-##G-!A! / Z/ Z3/ J35 /IA@E
8#1#G13@ / A ; 43!LS-##G-!A! / Z/ Z3/ JBAI@5D
J3EBIA : C

	FY 2021
0#-1 ; GG#GG<#S-G	J /ISEA15 : B
.')G!M-'#9-1=\$!(##G!^CIA _`	J // 5/ 5B
"%=GG! ; GG#GG<#S-G	J /IA@DX : D3

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
//7@/73@	J//X: @X@@X@@	J@X@@	J3: @X@AEX5D	J3: @X@AEX5D
@AZ@/73/	J//X: @X@@X@@	JAC@X@@@X@@	J3: @X@AEX5D	
//7@/73/	J/@XDC@X@@@X@@	J@X@@	J35/XA@EX5D	J/X@: /XABDXCB
@AZ@/733	J/@XDC@X@@@X@@	JADAX@@@X@@	J35/XA@EX5D	
//7@/733	J/@X3DAK@@@X@@	J@X@@	J333X5BDXCA	J/X@5DXDCDX/5
@AZ@/735	J/@X3DAK@@@X@@	JB@AX@@@X@@	J333X5BDXCA	
//7@/735	JEXBD@X@@@X@@	J@X@@	J3/3XA5CXAX@	J/X@5EXE@BX3A
@AZ@/73:	JEXBD@X@@@X@@	JB5@X@@@X@@	J3/3XA5CXAX@	
//7@/73:	JEX@AX@@@X@@	J@X@@	J/BEX/A@X@@	J/X@: /XBDCXAX@
@AZ@/73A	JEX@AX@@@X@@	JBAAX@@@X@@	J/BEX/A@X@@	
//7@/73A	JDX5EAX@@@X@@	J@X@@	J/DAK35/X3A	J/X@5EX5D/X3A
@AZ@/73B	JDX5EAX@@@X@@	JBDAX@@@X@@	J/DAK35/X3A	
//7@/73B	JXCX/@X@@@X@@	J@X@@	J/C@XBCAX@@	J/X@: @XE@BX3A
@AZ@/73C	JXCX/@X@@@X@@	JC/AX@@@X@@	J/C@XBCAX@@	
//7@/73C	JBXEEAX@@@X@@	J@X@@	J/AX: D/X3A	J/X@: /X/ABX3A
@AZ@/73D	JBXEEAX@@@X@@	JC: AX@@@X@@	J/AX: D/X3A	
//7@/73D	JBX3A@X@@@X@@	J@X@@	J/5EXBA@X@@	J/X@: @X/5/X3A
@AZ@/73E	JBX3A@X@@@X@@	JCD@X@@@X@@	J/5EXBA@X@@	
//7@/73E	JAX: CX@@@X@@	J@X@@	J/35X@CAX@@	J/X@: 3X3AX@@
@AZ@/75@	JAX: CX@@@X@@	JD/@X@@@X@@	J/35X@CAX@@	
//7@/75@	J: XBB@X@@@X@@	J@X@@	J/@: XDA@X@@	J/X@5CXE3AX@@
@AZ@/75/	J: XBB@X@@@X@@	JDA@X@@@X@@	J/@: XDA@X@@	
//7@/75/	J5XD/@X@@@X@@	J@X@@	JDAIX3AX@@	J/X@: @XACAX@@
@AZ@/753	J5XD/@X@@@X@@	JDE@X@@@X@@	JDAIX3AX@@	
//7@/753	J3XE3@X@@@X@@	J@X@@	JBAIX@X@@	J/X@: /X: 3AX@@
@AZ@/755	J3XE3@X@@@X@@	JE5@X@@@X@@	JBAIX@X@@	
//7@/755	J/XEE@X@@@X@@	J@X@@	J: :XCCAX@@	J/X@: @X: CAX@@
@AZ@/75:	J/XEE@X@@@X@@	JECAK@@@X@@	J: :XCCAX@@	
//7@/75:	J/X@/AX@@@X@@	J@X@@	J33XD5CXAX@	J/X@: 3XB/3XAX@
@AZ@/75A	J/X@/AX@@@X@@	J/X@/AX@@@X@@	J33XD5CXAX@	J/X@5CXDX5CXAX@
QHQ; U		J//X: @X@@X@@	J: X: @CX3AX@3	J/AID: CX3AX@3

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
/ /10 /23@	J3ICE@1000100	:YA@_	J0100	JBCIEB3IA@	JBCIEB3IA@
@A10 /23 /	J3ICE@1000100	:YA@_	J /501000100	JBCIEB3IA@	
/ /10 /23 /	J3IBBE@1000100	:YA@_	J0100	JBAI@5CIA@	J3B5I@00100
@A10 /233	J3IBBE@1000100	:YA@_	J /5A1000100	JBAI@5CIA@	
/ /10 /233	J3IA3AI@000100	:YA@_	J0100	JB3I@00100	J3B3I@5CIA@
@A10 /235	J3IA3AI@000100	:YA@_	J / :A1000100	JB3I@00100	
/ /10 /235	J3I5DE@1000100	:YA@_	J0100	JADIC5CIA@	J3BAIC5CIA@
@A10 /23 :	J3I5DE@1000100	:YA@_	J /A01000100	JADIC5CIA@	
/ /10 /23 :	J3I35E@1000100	:YA@_	J0100	JAAI5B3IA@	J3B :I / @0100
@A10 /23A	J3I35E@1000100	:YA@_	J /AA1000100	JAAI5B3IA@	
/ /10 /23A	J3I@CAI@000100	:YA@_	J0100	JA /IDCAI@00	J3B3I35CIA@
@A10 /23B	J3I@CAI@000100	AI@0_	J /BAI@000100	JA /IDCAI@00	
/ /10 /23B	J /IE / @1000100	AI@0_	J0100	J : CICA@I@00	J3B :IB3AI@00
@A10 /23C	J /IE / @1000100	AI@0_	J /CAI@000100	J : CICA@I@00	
/ /10 /23C	J /IC5AI@000100	AI@0_	J0100	J : 5I5CAI@00	J3BBK /3AI@00
@A10 /23D	J /IC5AI@000100	AI@0_	J /D@1000100	J : 5I5CAI@00	
/ /10 /23D	J /IAAAI@000100	AI@0_	J0100	J5DIDCAI@00	J3B3I3A@100
@A10 /23E	J /IAAAI@000100	AI@0_	J /E@1000100	J5DIDCAI@00	
/ /10 /23E	J /I5BAI@000100	AI@0_	J0100	J5 : I /3AI@00	J3B5I@00100
@A10 /25@	J /I5BAI@000100	AI@0_	J3001000100	J5 : I /3AI@00	
/ /10 /25@	J /I / BAI@000100	AI@0_	J0100	J3EI /3AI@00	J3B5I3A@100
@A10 /25 /	J /I / BAI@000100	AI@0_	J3 / @1000100	J3EI /3AI@00	
/ /10 /25 /	JEAAI@000100	AI@0_	J0100	J35IDCAI@00	J3B5I@00100
@A10 /253	JEAAI@000100	AI@0_	J33@1000100	J35IDCAI@00	
/ /10 /253	JCSAI@000100	AI@0_	J0100	J /DI5CAI@00	J3B3I3A@100
@A10 /255	JCSAI@000100	AI@0_	J35A1000100	J /DI5CAI@00	
/ /10 /255	JA@01000100	AI@0_	J0100	J /3IA@0100	J3BAIDCAI@00
@A10 /25 :	JA@01000100	AI@0_	J3 : A1000100	J /3IA@0100	
/ /10 /25 :	J3AAI@000100	AI@0_	J0100	JB15CAI@00	J3B5IDCAI@00
@A10 /25A	J3AAI@000100	AI@0_	J3AA1000100	JB15CAI@00	J3B /I5CAI@00
QHQ : U			J3ICE@1000100	J /I35@ICE@100	J : I@3@IC@0100