

***Approved Budget
Fiscal Year 2022***

***Bartram Park Community
Development District***

April 28, 2021



**Bartram Park
Community Development District**

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Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments - On Roll	\$129,808	\$127,339	\$2,156	\$129,495	\$129,495
Interest	\$0	\$1	\$1	\$2	\$0
TOTAL REVENUES	\$129,808	\$127,340	\$2,157	\$129,497	\$129,495
Expenditures					
<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	\$90	\$910	\$1,000	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,500
Attorney	\$20,000	\$411	\$9,589	\$10,000	\$20,000
Annual Audit	\$3,400	\$3,400	\$0	\$3,400	\$3,400
Trustee Fees	\$17,500	\$11,500	\$6,500	\$18,000	\$18,000
Management Fees	\$41,600	\$20,800	\$20,800	\$41,600	\$41,600
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,250
Website Compliance	\$500	\$250	\$250	\$500	\$700
Telephone	\$150	\$13	\$87	\$100	\$150
Postage	\$600	\$137	\$263	\$400	\$600
Printing & Binding	\$1,000	\$196	\$804	\$1,000	\$1,000
Insurance	\$6,646	\$6,503	\$0	\$6,503	\$6,646
Legal Advertising	\$800	\$213	\$587	\$800	\$800
Other Current Charges	\$1,200	\$747	\$650	\$1,397	\$1,400
Office Supplies	\$100	\$37	\$63	\$100	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves	\$9,269	\$0	\$0	\$0	\$7,807
TOTAL EXPENDITURES	\$129,808	\$56,375	\$46,106	\$102,481	\$129,495
Other Sources/(Uses)					
Interfund Transfers In/(Out)	\$0	\$2,913	\$0	\$2,913	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$2,913	\$0	\$2,913	\$0
Assigned Fund Balance	\$0	\$73,878	(\$43,949)	\$29,929	\$0
			FY 2020	FY 2021	FY 2022
Per Unit Assessments			\$33.75	\$33.75	\$33.75

Bartram Park

Community Development District

Debt Service Fund
Series 2012-1

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments - On Roll	\$397,924	\$391,299	\$0	\$391,299	\$397,924
Interest Income	\$4,000	\$16	\$84	\$100	\$100
Carry Forward Surplus	\$149,819	\$149,766	\$0	\$149,766	\$136,183
TOTAL REVENUES	\$551,744	\$541,080	\$84	\$541,164	\$534,206
Expenditures					
Interest - 11/1	\$124,991	\$124,991	\$0	\$124,991	\$120,438
Special Call - 11/1	\$0	\$0	\$0	\$0	\$0
Interest - 5/1	\$124,991	\$0	\$124,991	\$124,991	\$120,438
Principal - 5/1	\$150,000	\$0	\$150,000	\$150,000	\$160,000
Special Call - 5/1	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$399,981	\$124,991	\$279,991	\$404,982	\$400,875
EXCESS REVENUES	\$151,762	\$416,090	(\$279,907)	\$136,183	\$133,331

11/1/22

\$115,738

* 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
11/01/21	\$4,100,000.00	5.875%	\$0.00	\$120,437.50	\$120,437.50
05/01/22	\$4,100,000.00	5.875%	\$160,000.00	\$120,437.50	
11/01/22	\$3,940,000.00	5.875%	\$0.00	\$115,737.50	\$396,175.00
05/01/23	\$3,940,000.00	5.875%	\$170,000.00	\$115,737.50	
11/01/23	\$3,770,000.00	5.875%	\$0.00	\$110,743.75	\$396,481.25
05/01/24	\$3,770,000.00	5.875%	\$180,000.00	\$110,743.75	
11/01/24	\$3,590,000.00	5.875%	\$0.00	\$105,456.25	\$396,200.00
05/01/25	\$3,590,000.00	5.875%	\$190,000.00	\$105,456.25	
11/01/25	\$3,400,000.00	5.875%	\$0.00	\$99,875.00	\$395,331.25
05/01/26	\$3,400,000.00	5.875%	\$200,000.00	\$99,875.00	
11/01/26	\$3,200,000.00	5.875%	\$0.00	\$94,000.00	\$393,875.00
05/01/27	\$3,200,000.00	5.875%	\$215,000.00	\$94,000.00	
11/01/27	\$2,985,000.00	5.875%	\$0.00	\$87,684.38	\$396,684.38
05/01/28	\$2,985,000.00	5.875%	\$225,000.00	\$87,684.38	
11/01/28	\$2,760,000.00	5.875%	\$0.00	\$81,075.00	\$393,759.38
05/01/29	\$2,760,000.00	5.875%	\$240,000.00	\$81,075.00	
11/01/29	\$2,520,000.00	5.875%	\$0.00	\$74,025.00	\$395,100.00
05/01/30	\$2,520,000.00	5.875%	\$255,000.00	\$74,025.00	
11/01/30	\$2,265,000.00	5.875%	\$0.00	\$66,534.38	\$395,559.38
05/01/31	\$2,265,000.00	5.875%	\$270,000.00	\$66,534.38	
11/01/31	\$1,995,000.00	5.875%	\$0.00	\$58,603.13	\$395,137.50
05/01/32	\$1,995,000.00	5.875%	\$285,000.00	\$58,603.13	
11/01/32	\$1,710,000.00	5.875%	\$0.00	\$50,231.25	\$393,834.38
05/01/33	\$1,710,000.00	5.875%	\$305,000.00	\$50,231.25	
11/01/33	\$1,405,000.00	5.875%	\$0.00	\$41,271.88	\$396,503.13
05/01/34	\$1,405,000.00	5.875%	\$320,000.00	\$41,271.88	
11/01/34	\$1,085,000.00	5.875%	\$0.00	\$31,871.88	\$393,143.75
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
TOTAL			\$4,100,000.00	\$2,341,481.25	\$6,441,481.25

Bartram Park

Community Development District

Debt Service Fund

Series 2012-3

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments	\$388,839	\$382,365	\$6,474	\$388,839	\$388,839
Interest Income	\$4,000	\$14	\$86	\$100	\$100
Carry Forward Surplus	\$137,873	\$137,818	\$0	\$137,818	\$239,997
TOTAL REVENUES	\$530,712	\$520,196	\$6,560	\$526,756	\$628,935
Expenditures					
Interest - 11/1	\$121,759	\$121,759	\$0	\$121,759	\$116,913
Interest - 5/1	\$121,759	\$0	\$0	\$0	\$116,913
Principal - 5/1	\$145,000	\$0	\$145,000	\$145,000	\$155,000
Special Call - 5/1	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENDITURES	\$388,519	\$121,759	\$165,000	\$286,759	\$388,825
EXCESS REVENUES	\$142,193	\$398,437	(\$158,440)	\$239,997	\$240,110

11/1/22

\$112,359

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
11/01/21	\$3,980,000.00	5.875%	\$0.00	\$116,912.50	\$116,912.50
05/01/22	\$3,980,000.00	5.875%	\$155,000.00	\$116,912.50	
11/01/22	\$3,825,000.00	5.875%	\$0.00	\$112,359.38	\$384,271.88
05/01/23	\$3,825,000.00	5.875%	\$165,000.00	\$112,359.38	
11/01/23	\$3,660,000.00	5.875%	\$0.00	\$107,512.50	\$384,871.88
05/01/24	\$3,660,000.00	5.875%	\$175,000.00	\$107,512.50	
11/01/24	\$3,485,000.00	5.875%	\$0.00	\$102,371.88	\$384,884.38
05/01/25	\$3,485,000.00	5.875%	\$185,000.00	\$102,371.88	
11/01/25	\$3,300,000.00	5.875%	\$0.00	\$96,937.50	\$384,309.38
05/01/26	\$3,300,000.00	5.875%	\$195,000.00	\$96,937.50	
11/01/26	\$3,105,000.00	5.875%	\$0.00	\$91,209.38	\$383,146.88
05/01/27	\$3,105,000.00	5.875%	\$205,000.00	\$91,209.38	
11/01/27	\$2,900,000.00	5.875%	\$0.00	\$85,187.50	\$381,396.88
05/01/28	\$2,900,000.00	5.875%	\$220,000.00	\$85,187.50	
11/01/28	\$2,680,000.00	5.875%	\$0.00	\$78,725.00	\$383,912.50
05/01/29	\$2,680,000.00	5.875%	\$235,000.00	\$78,725.00	
11/01/29	\$2,445,000.00	5.875%	\$0.00	\$71,821.88	\$385,546.88
05/01/30	\$2,445,000.00	5.875%	\$245,000.00	\$71,821.88	
11/01/30	\$2,200,000.00	5.875%	\$0.00	\$64,625.00	\$381,446.88
05/01/31	\$2,200,000.00	5.875%	\$260,000.00	\$64,625.00	
11/01/31	\$1,940,000.00	5.875%	\$0.00	\$56,987.50	\$381,612.50
05/01/32	\$1,940,000.00	5.875%	\$280,000.00	\$56,987.50	
11/01/32	\$1,660,000.00	5.875%	\$0.00	\$48,762.50	\$385,750.00
05/01/33	\$1,660,000.00	5.875%	\$295,000.00	\$48,762.50	
11/01/33	\$1,365,000.00	5.875%	\$0.00	\$40,096.88	\$383,859.38
05/01/34	\$1,365,000.00	5.875%	\$315,000.00	\$40,096.88	
11/01/34	\$1,050,000.00	5.875%	\$0.00	\$30,843.75	\$385,940.63
05/01/35	\$1,050,000.00	5.875%	\$330,000.00	\$30,843.75	
11/01/35	\$720,000.00	5.875%	\$0.00	\$21,150.00	\$381,993.75
05/01/36	\$720,000.00	5.875%	\$350,000.00	\$21,150.00	
11/01/36	\$370,000.00	5.875%	\$0.00	\$10,868.75	\$382,018.75
05/01/37	\$370,000.00	5.875%	\$370,000.00	\$10,868.75	
11/01/37	\$0.00				\$380,868.75
TOTAL			\$3,980,000.00	\$2,272,743.75	\$6,252,743.75

Bartram Park
Community Development District

Debt Service Fund
Series 2012-4

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments	\$267,478	\$261,107	\$4,421	\$265,528	\$265,568
Interest Income	\$2,000	\$10	\$90	\$100	\$100
Carry Forward Surplus	\$107,228	\$107,193	\$0	\$107,193	\$104,871
TOTAL REVENUES	\$376,706	\$368,310	\$4,511	\$372,821	\$370,539
Expenditures					
Interest 11/1	\$78,975	\$78,975	\$0	\$78,975	\$76,005
Special Call - 11/1	\$0	\$0	\$0	\$0	\$0
Interest - 5/1	\$78,975	\$0	\$78,975	\$78,975	\$76,005
Principal - 5/1	\$110,000	\$0	\$110,000	\$110,000	\$115,000
TOTAL EXPENDITURES	\$267,950	\$78,975	\$188,975	\$267,950	\$267,010
EXCESS REVENUES	\$108,756	\$289,335	(\$184,464)	\$104,871	\$103,529

11/1/22 \$72,900

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
24	138	Single-Family	\$2,108	\$287,100
		Less: Discounts and Collections (7.5%)		(\$21,533)
		Net Assessment - Per Methodology		\$265,568

Bartram Park

Community Development District

Amortization Schedule

Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
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
TOTAL			\$2,925,000.00	\$1,621,350.00	\$4,728,025.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments	\$282,514	\$277,810	\$4,704	\$282,514	\$282,514
Prepayments	\$0	\$15,281	\$0	\$15,281	\$0
Interest Income	\$3,000	\$12	\$88	\$100	\$100
Carry Forward Surplus	\$118,723	\$139,783	\$0	\$139,783	\$126,794
TOTAL REVENUES	\$404,237	\$432,887	\$4,792	\$437,679	\$409,408
Expenditures					
Interest 11/1	\$88,015	\$88,015	\$0	\$88,015	\$84,100
Principal Prepayment 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$88,015	\$0	\$87,870	\$87,870	\$84,100
Principal - 5/1	\$110,000	\$0	\$110,000	\$110,000	\$115,000
Principal Prepayment 5/1	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENDITURES	\$286,030	\$93,015	\$217,870	\$310,885	\$283,200
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$118,207	\$339,872	(\$213,078)	\$126,794	\$126,208

11/1/22

\$80,765

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
11/01/21	\$2,900,000.00	5.800%	\$0.00	\$84,100.00	\$84,100.00
05/01/22	\$2,900,000.00	5.800%	\$115,000.00	\$84,100.00	
11/01/22	\$2,785,000.00	5.800%	\$0.00	\$80,765.00	\$279,865.00
05/01/23	\$2,785,000.00	5.800%	\$120,000.00	\$80,765.00	
11/01/23	\$2,665,000.00	5.800%	\$0.00	\$77,285.00	\$278,050.00
05/01/24	\$2,665,000.00	5.800%	\$130,000.00	\$77,285.00	
11/01/24	\$2,535,000.00	5.800%	\$0.00	\$73,515.00	\$280,800.00
05/01/25	\$2,535,000.00	5.800%	\$135,000.00	\$73,515.00	
11/01/25	\$2,400,000.00	5.800%	\$0.00	\$69,600.00	\$278,115.00
05/01/26	\$2,400,000.00	5.800%	\$145,000.00	\$69,600.00	
11/01/26	\$2,255,000.00	5.800%	\$0.00	\$65,395.00	\$279,995.00
05/01/27	\$2,255,000.00	5.800%	\$150,000.00	\$65,395.00	
11/01/27	\$2,105,000.00	5.800%	\$0.00	\$61,045.00	\$276,440.00
05/01/28	\$2,105,000.00	5.800%	\$160,000.00	\$61,045.00	
11/01/28	\$1,945,000.00	5.800%	\$0.00	\$56,405.00	\$277,450.00
05/01/29	\$1,945,000.00	5.800%	\$170,000.00	\$56,405.00	
11/01/29	\$1,775,000.00	5.800%	\$0.00	\$51,475.00	\$277,880.00
05/01/30	\$1,775,000.00	5.800%	\$180,000.00	\$51,475.00	
11/01/30	\$1,595,000.00	5.800%	\$0.00	\$46,255.00	\$277,730.00
05/01/31	\$1,595,000.00	5.800%	\$190,000.00	\$46,255.00	
11/01/31	\$1,405,000.00	5.800%	\$0.00	\$40,745.00	\$277,000.00
05/01/32	\$1,405,000.00	5.800%	\$200,000.00	\$40,745.00	
11/01/32	\$1,205,000.00	5.800%	\$0.00	\$34,945.00	\$275,690.00
05/01/33	\$1,205,000.00	5.800%	\$215,000.00	\$34,945.00	
11/01/33	\$990,000.00	5.800%	\$0.00	\$28,710.00	\$278,655.00
05/01/34	\$990,000.00	5.800%	\$225,000.00	\$28,710.00	
11/01/34	\$765,000.00	5.800%	\$0.00	\$22,185.00	\$275,895.00
05/01/35	\$765,000.00	5.800%	\$240,000.00	\$22,185.00	
11/01/35	\$525,000.00	5.800%	\$0.00	\$15,225.00	\$277,410.00
05/01/36	\$525,000.00	5.800%	\$255,000.00	\$15,225.00	
11/01/36	\$270,000.00	5.800%	\$0.00	\$7,830.00	\$278,055.00
05/01/37	\$270,000.00	5.800%	\$270,000.00	\$7,830.00	
11/01/37					\$277,830.00
TOTAL			\$2,900,000.00	\$1,630,960.00	\$4,530,960.00

Bartram Park
Community Development District

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

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Special Assessments	\$1,395,346	\$1,284,167	\$21,743	\$1,305,910	\$1,395,346
Interest Income	\$15,000	\$50	\$60	\$110	\$100
(1) Carry Forward Surplus	\$411,978	\$415,404	\$0	\$415,404	\$295,667
TOTAL REVENUES	\$1,822,324	\$1,699,620	\$21,803	\$1,721,424	\$1,691,113
Expenditures					
<u>Series 2015A-1</u>					
Interest 11/1	\$240,059	\$240,059	\$0	\$240,059	\$248,519
Principal Prepayment - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$240,059	\$0	\$239,947	\$239,947	\$229,706
Principal - 5/1	\$570,000	\$0	\$570,000	\$570,000	\$580,000
Principal Prepayment - 5/1	\$0	\$0	\$80,000	\$80,000	\$0
<u>Series 2015A-2</u>					
Interest 11/1	\$67,963	\$67,913	\$0	\$67,913	\$64,425
Principal Prepayment - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$67,963	\$0	\$67,838	\$67,838	\$64,425
Principal - 5/1	\$130,000	\$0	\$130,000	\$130,000	\$135,000
Principal Prepayment - 5/1	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENDITURES	\$1,316,044	\$317,972	\$1,107,784	\$1,425,756	\$1,322,075
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$506,280	\$1,381,648	(\$1,085,981)	\$295,667	\$369,038

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

Series 2015A-1 Interest - 11/1/22	\$220,644
Series 2015A-2 Interest - 11/1/22	\$61,388
	\$282,031

	FY 2022
Net Assessments	\$1,395,346
Plus Collection Fees (7.5%)	\$113,136
Gross Assessments	\$1,508,482

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$10,785,000.00		\$0.00	\$248,518.75	\$248,518.75
05/01/22	\$10,785,000.00	3.125%	\$580,000.00	\$229,706.25	
11/01/22	\$10,205,000.00		\$0.00	\$220,643.75	\$1,030,350.00
05/01/23	\$10,205,000.00	3.250%	\$600,000.00	\$220,643.75	
11/01/23	\$9,605,000.00		\$0.00	\$210,893.75	\$1,031,537.50
05/01/24	\$9,605,000.00	4.250%	\$625,000.00	\$210,893.75	
11/01/24	\$8,980,000.00		\$0.00	\$197,612.50	\$1,033,506.25
05/01/25	\$8,980,000.00	4.250%	\$650,000.00	\$197,612.50	
11/01/25	\$8,330,000.00		\$0.00	\$183,800.00	\$1,031,412.50
05/01/26	\$8,330,000.00	4.250%	\$680,000.00	\$183,800.00	
11/01/26	\$7,650,000.00		\$0.00	\$169,350.00	\$1,033,150.00
05/01/27	\$7,650,000.00	4.250%	\$710,000.00	\$169,350.00	
11/01/27	\$6,940,000.00		\$0.00	\$154,262.50	\$1,033,612.50
05/01/28	\$6,940,000.00	4.250%	\$740,000.00	\$154,262.50	
11/01/28	\$6,200,000.00		\$0.00	\$138,537.50	\$1,032,800.00
05/01/29	\$6,200,000.00	4.250%	\$770,000.00	\$138,537.50	
11/01/29	\$5,430,000.00		\$0.00	\$122,175.00	\$1,030,712.50
05/01/30	\$5,430,000.00	4.500%	\$805,000.00	\$122,175.00	
11/01/30	\$4,625,000.00		\$0.00	\$104,062.50	\$1,031,237.50
05/01/31	\$4,625,000.00	4.500%	\$845,000.00	\$104,062.50	
11/01/31	\$3,780,000.00		\$0.00	\$85,050.00	\$1,034,112.50
05/01/32	\$3,780,000.00	4.500%	\$880,000.00	\$85,050.00	
11/01/32	\$2,900,000.00		\$0.00	\$65,250.00	\$1,030,300.00
05/01/33	\$2,900,000.00	4.500%	\$925,000.00	\$65,250.00	
11/01/33	\$1,975,000.00		\$0.00	\$44,437.50	\$1,034,687.50
05/01/34	\$1,975,000.00	4.500%	\$965,000.00	\$44,437.50	
11/01/34	\$1,010,000.00		\$0.00	\$22,725.00	\$1,032,162.50
05/01/35	\$1,010,000.00	4.500%	\$1,010,000.00	\$22,725.00	\$1,032,725.00
TOTAL			\$10,785,000.00	\$3,915,825.00	\$14,700,825.00

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$2,635,000.00	4.50%	\$0.00	\$64,425.00	\$64,425.00
05/01/22	\$2,635,000.00	4.50%	\$135,000.00	\$64,425.00	
11/01/22	\$2,500,000.00	4.50%	\$0.00	\$61,387.50	\$260,812.50
05/01/23	\$2,500,000.00	4.50%	\$140,000.00	\$61,387.50	
11/01/23	\$2,360,000.00	4.50%	\$0.00	\$58,237.50	\$259,625.00
05/01/24	\$2,360,000.00	4.50%	\$150,000.00	\$58,237.50	
11/01/24	\$2,210,000.00	4.50%	\$0.00	\$54,862.50	\$263,100.00
05/01/25	\$2,210,000.00	4.50%	\$155,000.00	\$54,862.50	
11/01/25	\$2,055,000.00	4.50%	\$0.00	\$51,375.00	\$261,237.50
05/01/26	\$2,055,000.00	5.00%	\$160,000.00	\$51,375.00	
11/01/26	\$1,895,000.00	5.00%	\$0.00	\$47,375.00	\$258,750.00
05/01/27	\$1,895,000.00	5.00%	\$170,000.00	\$47,375.00	
11/01/27	\$1,725,000.00	5.00%	\$0.00	\$43,125.00	\$260,500.00
05/01/28	\$1,725,000.00	5.00%	\$180,000.00	\$43,125.00	
11/01/28	\$1,545,000.00	5.00%	\$0.00	\$38,625.00	\$261,750.00
05/01/29	\$1,545,000.00	5.00%	\$190,000.00	\$38,625.00	
11/01/29	\$1,355,000.00	5.00%	\$0.00	\$33,875.00	\$262,500.00
05/01/30	\$1,355,000.00	5.00%	\$200,000.00	\$33,875.00	
11/01/30	\$1,155,000.00	5.00%	\$0.00	\$28,875.00	\$262,750.00
05/01/31	\$1,155,000.00	5.00%	\$210,000.00	\$28,875.00	
11/01/31	\$945,000.00	5.00%	\$0.00	\$23,625.00	\$262,500.00
05/01/32	\$945,000.00	5.00%	\$220,000.00	\$23,625.00	
11/01/32	\$725,000.00	5.00%	\$0.00	\$18,125.00	\$261,750.00
05/01/33	\$725,000.00	5.00%	\$230,000.00	\$18,125.00	
11/01/33	\$495,000.00	5.00%	\$0.00	\$12,375.00	\$260,500.00
05/01/34	\$495,000.00	5.00%	\$240,000.00	\$12,375.00	
11/01/34	\$255,000.00	5.00%	\$0.00	\$6,375.00	\$258,750.00
05/01/35	\$255,000.00	5.00%	\$255,000.00	\$6,375.00	\$261,375.00
TOTAL			\$2,635,000.00	\$1,085,325.00	\$3,720,325.00