

***Adopted Budget
Fiscal Year 2022***

***Bartram Park Community
Development District***

July 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 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
Revenues					
Special Assessments - On Roll	\$129,808	\$129,835	\$0	\$129,835	\$129,495
Interest	\$0	\$1	\$1	\$2	\$0
TOTAL REVENUES	\$129,808	\$129,836	\$1	\$129,837	\$129,495
Expenditures					
Administrative					
Supervisor Fees	\$4,800	\$3,000	\$1,000	\$4,000	\$4,800
FICA Expense	\$367	\$230	\$77	\$306	\$367
Engineering	\$8,500	\$180	\$250	\$430	\$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	\$2,625	\$875	\$3,500	\$3,500
Attorney	\$20,000	\$1,409	\$8,591	\$10,000	\$20,000
Annual Audit	\$3,400	\$3,400	\$0	\$3,400	\$3,400
Trustee Fees	\$17,500	\$15,667	\$1,500	\$17,167	\$18,000
Management Fees	\$41,600	\$31,200	\$10,400	\$41,600	\$41,600
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,250
Website Compliance	\$500	\$375	\$125	\$500	\$700
Telephone	\$150	\$112	\$38	\$150	\$150
Postage	\$600	\$174	\$226	\$400	\$600
Printing & Binding	\$1,000	\$244	\$200	\$444	\$1,000
Insurance	\$6,646	\$6,503	\$0	\$6,503	\$6,646
Legal Advertising	\$800	\$538	\$262	\$800	\$800
Other Current Charges	\$1,200	\$747	\$300	\$1,047	\$1,400
Office Supplies	\$100	\$52	\$48	\$100	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves	\$9,269	\$0	\$0	\$0	\$7,807
TOTAL EXPENDITURES	\$129,808	\$74,882	\$25,341	\$100,222	\$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	\$57,867	(\$25,340)	\$32,528	\$0
			FY 2020	FY 2021	FY 2022
Per Unit Assessments			\$33.75	\$33.75	\$33.75

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2022

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 2022

Computer Time

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

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 2021	Actual Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
Revenues					
Special Assessments - On Roll	\$397,924	\$398,966	\$0	\$398,966	\$397,924
Interest Income	\$4,000	\$30	\$5	\$35	\$100
Carry Forward Surplus	\$149,819	\$149,766	\$0	\$149,766	\$148,786
TOTAL REVENUES	\$551,744	\$548,762	\$5	\$548,767	\$546,810
Expenditures					
Interest - 11/1	\$124,991	\$124,991	\$0	\$124,991	\$120,438
Interest - 5/1	\$124,991	\$124,991	\$0	\$124,991	\$120,438
Principal - 5/1	\$150,000	\$150,000	\$0	\$150,000	\$160,000
Special Call - 5/1	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$399,981	\$399,981	\$0	\$399,981	\$400,875
EXCESS REVENUES	\$151,762	\$148,781	\$5	\$148,786	\$145,935

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 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
Revenues					
Special Assessments	\$388,839	\$389,857	\$0	\$389,857	\$388,839
Interest Income	\$4,000	\$29	\$5	\$34	\$100
Carry Forward Surplus	\$137,873	\$137,818	\$0	\$137,818	\$124,190
TOTAL REVENUES	\$530,712	\$527,704	\$5	\$527,709	\$513,129
Expenditures					
Interest - 11/1	\$121,759	\$121,759	\$0	\$121,759	\$116,913
Interest - 5/1	\$121,759	\$121,759	\$0	\$121,759	\$116,913
Principal - 5/1	\$145,000	\$150,000	\$0	\$150,000	\$155,000
Special Call - 5/1	\$0	\$10,000	\$0	\$10,000	\$0
TOTAL EXPENDITURES	\$388,519	\$403,519	\$0	\$403,519	\$388,825
EXCESS REVENUES	\$142,193	\$124,185	\$5	\$124,190	\$124,304

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 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
Revenues					
Special Assessments	\$267,478	\$266,224	\$0	\$266,224	\$265,568
Interest Income	\$2,000	\$18	\$5	\$23	\$100
Carry Forward Surplus	\$107,228	\$107,193	\$0	\$107,193	\$100,490
TOTAL REVENUES	\$376,706	\$373,435	\$5	\$373,440	\$366,158
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	\$78,975	\$0	\$78,975	\$76,005
Principal - 5/1	\$110,000	\$110,000	\$0	\$110,000	\$115,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES	\$267,950	\$272,950	\$0	\$272,950	\$267,010
EXCESS REVENUES	\$108,756	\$100,485	\$5	\$100,490	\$99,148

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%)
				Net Assessment - Per Methodology
				<u>(\$21,533)</u>
				\$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 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
Revenues					
Special Assessments	\$282,514	\$283,254	\$0	\$283,254	\$282,514
Prepayments	\$0	\$15,281	\$0	\$15,281	\$0
Interest Income	\$3,000	\$22	\$7	\$29	\$100
Carry Forward Surplus	\$118,723	\$119,860	\$0	\$119,860	\$107,540
TOTAL REVENUES	\$404,237	\$418,418	\$7	\$418,425	\$390,154
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	\$87,870	\$0	\$87,870	\$84,100
Principal - 5/1	\$110,000	\$110,000	\$0	\$110,000	\$115,000
Principal Prepayment 5/1	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$286,030	\$310,885	\$0	\$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	\$107,533	\$7	\$107,540	\$106,954

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 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
Revenues					
Special Assessments	\$1,395,346	\$1,309,331	\$0	\$1,309,331	\$1,395,346
Interest Income	\$15,000	\$93	\$60	\$153	\$100
(1) Carry Forward Surplus	\$411,978	\$415,404	\$0	\$415,404	\$294,181
TOTAL REVENUES	\$1,822,324	\$1,724,828	\$60	\$1,724,888	\$1,689,627
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	\$239,947	\$0	\$239,947	\$229,706
Principal - 5/1	\$570,000	\$570,000	\$0	\$570,000	\$580,000
Principal Prepayment - 5/1	\$0	\$80,000	\$0	\$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	\$67,788	\$0	\$67,788	\$64,425
Principal - 5/1	\$130,000	\$135,000	\$0	\$135,000	\$135,000
Principal Prepayment - 5/1	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$1,316,044	\$1,430,706	\$0	\$1,430,706	\$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	\$294,121	\$60	\$294,181	\$367,552

(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
	<u>\$282,031</u>

	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