

***Adopted Budget
Fiscal Year 2023***

***Bartram Park Community
Development District***

July 27, 2022



**Bartram Park
Community Development District**

TABLE OF CONTENTS

General Fund

| | |
|-----------|----------|
| Budget | Page 1 |
| Narrative | Page 2-3 |

Debt Service Fund

| | |
|---------------------------------|--------|
| Series 2015A-1/A-2 | Page 4 |
| Amortization Schedule - 2015A-1 | Page 5 |
| Amortization Schedule - 2015A-2 | Page 6 |
| | |
| Series 2022 | Page 7 |
| Amortization Schedule - 2022 | Page 8 |

Capital Reserve Fund

| | |
|--------|--------|
| Budget | Page 9 |
|--------|--------|

Bartram Park

Community Development District

General Fund

| Description | Adopted Budget FY 2022 | Actual Thru 6/30/22 | Projected Next 3 Months | Total Projected 9/30/22 | Adopted Budget FY 2023 |
|--|---------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Revenues | | | | | |
| Special Assessments - On Roll | \$129,495 | \$159,042 | \$0 | \$159,042 | \$129,495 |
| Interest | \$0 | \$5 | \$2 | \$6 | \$0 |
| Carry Forward Surplus | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$129,495 | \$159,047 | \$2 | \$159,048 | \$129,495 |
| Expenditures | | | | | |
| <i>Administrative</i> | | | | | |
| Supervisor Fees | \$4,800 | \$3,400 | \$2,000 | \$5,400 | \$4,800 |
| FICA Expense | \$367 | \$260 | \$153 | \$413 | \$367 |
| Engineering | \$8,500 | \$199 | \$301 | \$500 | \$8,500 |
| Assessment Roll | \$7,500 | \$7,500 | \$0 | \$7,500 | \$7,500 |
| Arbitrage | \$1,200 | \$600 | \$600 | \$1,200 | \$1,200 |
| Dissemination | \$3,500 | \$2,625 | \$875 | \$3,500 | \$3,500 |
| Attorney | \$20,000 | \$5,062 | \$4,938 | \$10,000 | \$20,000 |
| Annual Audit | \$3,400 | \$3,500 | \$0 | \$3,500 | \$3,600 |
| Trustee Fees | \$18,000 | \$10,000 | \$8,000 | \$18,000 | \$18,000 |
| Management Fees | \$41,600 | \$31,200 | \$10,400 | \$41,600 | \$45,000 |
| Computer Time | \$1,250 | \$938 | \$312 | \$1,250 | \$1,450 |
| Website Compliance | \$700 | \$525 | \$175 | \$700 | \$900 |
| Telephone | \$150 | \$134 | \$43 | \$177 | \$180 |
| Postage | \$600 | \$169 | \$231 | \$400 | \$600 |
| Printing & Binding | \$1,000 | \$464 | \$536 | \$1,000 | \$1,000 |
| Insurance | \$6,646 | \$7,331 | \$0 | \$7,331 | \$8,797 |
| Legal Advertising | \$800 | \$723 | \$242 | \$965 | \$800 |
| Other Current Charges | \$1,400 | \$300 | \$300 | \$600 | \$1,400 |
| Office Supplies | \$100 | \$38 | \$20 | \$58 | \$100 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| Operating Reserves/Capital Reserves-Transfer out | \$7,807 | \$60,000 | \$0 | \$60,000 | \$1,626 |
| TOTAL EXPENDITURES | \$129,495 | \$135,143 | \$29,126 | \$164,269 | \$129,495 |
| Other Sources/(Uses) | | | | | |
| Transfer In from 2012 Close Out | \$0 | \$12,363 | \$0 | \$12,363 | \$0 |
| TOTAL OTHER SOURCES/(USES) | \$0 | \$12,363 | \$0 | \$12,363 | \$0 |
| Assigned Fund Balance | \$0 | \$36,267 | (\$29,125) | \$7,142 | \$0 |
| | | | FY 2021 | FY 2022 | FY 2023 |
| Per Unit Assessments | | | \$33.75 | \$33.75 | \$33.75 |

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

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 has contracted with England Thims and Miller to provide 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 2022 Revenue Refunding Note. 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 is contracted with Governmental Management Services.

Attorney

Kutak Rock LLP is the District's legal counsel 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 to provide this service.

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 2023

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. contracted with Governmental Management Services.

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. contracted with Governmental Management Services.

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 fees, 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 2015A-1/A-2

| Description | Adopted Budget FY 2022 | Actual Thru 6/30/22 | Projected Next 3 Months | Total Projected 9/30/22 | Adopted Budget FY 2023 |
|---------------------------------|-------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments | \$1,395,346 | \$1,310,735 | \$0 | \$1,310,735 | \$1,305,910 |
| Interest Income | \$100 | \$887 | \$1,242 | \$2,129 | \$100 |
| (1) Carry Forward Surplus | \$294,181 | \$299,439 | \$0 | \$299,439 | \$299,366 |
| TOTAL REVENUES | \$1,689,627 | \$1,611,061 | \$1,242 | \$1,612,303 | \$1,605,376 |
| Expenditures | | | | | |
| <u>Series 2015A-1</u> | | | | | |
| Interest 11/1 | \$229,706 | \$229,706 | \$0 | \$229,706 | \$240,031 |
| Principal Prepayment - 11/1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest - 5/1 | \$229,706 | \$229,706 | \$0 | \$229,706 | \$220,531 |
| Principal - 5/1 | \$580,000 | \$580,000 | \$0 | \$580,000 | \$600,000 |
| Principal Prepayment - 5/1 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| <u>Series 2015A-2</u> | | | | | |
| Interest 11/1 | \$64,425 | \$64,263 | \$0 | \$64,263 | \$61,000 |
| Interest - 5/1 | \$64,425 | \$64,263 | \$0 | \$64,263 | \$61,000 |
| Principal - 5/1 | \$135,000 | \$135,000 | \$0 | \$135,000 | \$145,000 |
| Principal Prepayment - 5/1 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| TOTAL EXPENDITURES | \$1,303,263 | \$1,312,938 | \$0 | \$1,312,938 | \$1,327,563 |
| Other Sources/(Uses) | | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER SOURCES/USES | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXCESS REVENUES | \$386,365 | \$298,124 | \$1,242 | \$299,366 | \$277,813 |

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

| | |
|-----------------------------------|------------------|
| Series 2015A-1 Interest - 11/1/23 | \$210,781 |
| Series 2015A-2 Interest - 11/1/23 | \$57,738 |
| | <u>\$268,519</u> |

| FY 2023 | |
|-----------------------------|--------------------|
| Net Assessments | \$1,305,910 |
| Plus Collection Fees (7.5%) | \$97,943 |
| Gross Assessments | <u>\$1,403,853</u> |

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-1, Special Assessment Revenue Refunding Bonds

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------|--------|------------------------|-----------------------|------------------------|
| 11/01/22 | \$10,200,000.00 | | \$0.00 | \$240,031.25 | \$240,031.25 |
| 05/01/23 | \$10,200,000.00 | 3.250% | \$600,000.00 | \$220,531.25 | |
| 11/01/23 | \$9,600,000.00 | | \$0.00 | \$210,781.25 | \$1,031,312.50 |
| 05/01/24 | \$9,600,000.00 | 4.250% | \$625,000.00 | \$210,781.25 | |
| 11/01/24 | \$8,975,000.00 | | \$0.00 | \$197,500.00 | \$1,033,281.25 |
| 05/01/25 | \$8,975,000.00 | 4.250% | \$650,000.00 | \$197,500.00 | |
| 11/01/25 | \$8,325,000.00 | | \$0.00 | \$183,687.50 | \$1,031,187.50 |
| 05/01/26 | \$8,325,000.00 | 4.250% | \$680,000.00 | \$183,687.50 | |
| 11/01/26 | \$7,645,000.00 | | \$0.00 | \$169,237.50 | \$1,032,925.00 |
| 05/01/27 | \$7,645,000.00 | 4.250% | \$710,000.00 | \$169,237.50 | |
| 11/01/27 | \$6,935,000.00 | | \$0.00 | \$154,150.00 | \$1,033,387.50 |
| 05/01/28 | \$6,935,000.00 | 4.250% | \$740,000.00 | \$154,150.00 | |
| 11/01/28 | \$6,195,000.00 | | \$0.00 | \$138,425.00 | \$1,032,575.00 |
| 05/01/29 | \$6,195,000.00 | 4.250% | \$770,000.00 | \$138,425.00 | |
| 11/01/29 | \$5,425,000.00 | | \$0.00 | \$122,062.50 | \$1,030,487.50 |
| 05/01/30 | \$5,425,000.00 | 4.500% | \$805,000.00 | \$122,062.50 | |
| 11/01/30 | \$4,620,000.00 | | \$0.00 | \$103,950.00 | \$1,031,012.50 |
| 05/01/31 | \$4,620,000.00 | 4.500% | \$845,000.00 | \$103,950.00 | |
| 11/01/31 | \$3,775,000.00 | | \$0.00 | \$84,937.50 | \$1,033,887.50 |
| 05/01/32 | \$3,775,000.00 | 4.500% | \$880,000.00 | \$84,937.50 | |
| 11/01/32 | \$2,895,000.00 | | \$0.00 | \$65,137.50 | \$1,030,075.00 |
| 05/01/33 | \$2,895,000.00 | 4.500% | \$920,000.00 | \$65,137.50 | |
| 11/01/33 | \$1,975,000.00 | | \$0.00 | \$44,437.50 | \$1,029,575.00 |
| 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 | | | \$10,200,000.00 | \$3,454,625.00 | \$13,654,625.00 |

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|--------------|----------------|-------|-----------------------|---------------------|-----------------------|
| 11/01/22 | \$2,500,000.00 | 4.50% | \$0.00 | \$61,000.00 | \$61,000.00 |
| 05/01/23 | \$2,500,000.00 | 4.50% | \$145,000.00 | \$61,000.00 | |
| 11/01/23 | \$2,355,000.00 | 4.50% | \$0.00 | \$57,737.50 | \$263,737.50 |
| 05/01/24 | \$2,355,000.00 | 4.50% | \$150,000.00 | \$57,737.50 | |
| 11/01/24 | \$2,205,000.00 | 4.50% | \$0.00 | \$54,362.50 | \$262,100.00 |
| 05/01/25 | \$2,205,000.00 | 4.50% | \$155,000.00 | \$54,362.50 | |
| 11/01/25 | \$2,050,000.00 | 4.50% | \$0.00 | \$50,875.00 | \$260,237.50 |
| 05/01/26 | \$2,050,000.00 | 5.00% | \$160,000.00 | \$50,875.00 | |
| 11/01/26 | \$1,890,000.00 | 5.00% | \$0.00 | \$46,875.00 | \$257,750.00 |
| 05/01/27 | \$1,890,000.00 | 5.00% | \$170,000.00 | \$46,875.00 | |
| 11/01/27 | \$1,720,000.00 | 5.00% | \$0.00 | \$42,625.00 | \$259,500.00 |
| 05/01/28 | \$1,720,000.00 | 5.00% | \$180,000.00 | \$42,625.00 | |
| 11/01/28 | \$1,540,000.00 | 5.00% | \$0.00 | \$38,125.00 | \$260,750.00 |
| 05/01/29 | \$1,540,000.00 | 5.00% | \$185,000.00 | \$38,125.00 | |
| 11/01/29 | \$1,355,000.00 | 5.00% | \$0.00 | \$33,500.00 | \$256,625.00 |
| 05/01/30 | \$1,355,000.00 | 5.00% | \$195,000.00 | \$33,500.00 | |
| 11/01/30 | \$1,160,000.00 | 5.00% | \$0.00 | \$28,625.00 | \$257,125.00 |
| 05/01/31 | \$1,160,000.00 | 5.00% | \$205,000.00 | \$28,625.00 | |
| 11/01/31 | \$955,000.00 | 5.00% | \$0.00 | \$23,500.00 | \$257,125.00 |
| 05/01/32 | \$955,000.00 | 5.00% | \$215,000.00 | \$23,500.00 | |
| 11/01/32 | \$740,000.00 | 5.00% | \$0.00 | \$18,125.00 | \$256,625.00 |
| 05/01/33 | \$740,000.00 | 5.00% | \$230,000.00 | \$18,125.00 | |
| 11/01/33 | \$510,000.00 | 5.00% | \$0.00 | \$12,375.00 | \$260,500.00 |
| 05/01/34 | \$510,000.00 | 5.00% | \$240,000.00 | \$12,375.00 | |
| 11/01/34 | \$270,000.00 | 5.00% | \$0.00 | \$6,375.00 | \$258,750.00 |
| 05/01/35 | \$270,000.00 | 5.00% | \$255,000.00 | \$6,375.00 | \$261,375.00 |
| TOTAL | | | \$2,485,000.00 | \$948,200.00 | \$3,433,200.00 |

Bartram Park
Community Development District

Debt Service Fund
Series 2022 Note

| Description | Proposed Budget FY 2022 | Actual Thru 6/30/22 | Projected Next 3 Months | Total Projected 9/30/22 | Adopted Budget FY 2023 |
|--|-------------------------|---------------------|-------------------------|-------------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$1,046,460 |
| Interest Income | \$550 | \$187 | \$369 | \$556 | \$0 |
| (1) Carry Forward Surplus | \$0 | \$0 | \$0 | \$0 | \$223,765 |
| TOTAL REVENUES | \$550 | \$187 | \$369 | \$556 | \$1,270,225 |
| Expenditures | | | | | |
| Interest 11/1 | \$0 | \$0 | \$0 | \$0 | \$223,765 |
| Interest - 5/1 | \$0 | \$0 | \$0 | \$0 | \$178,220 |
| Principal - 5/1 | \$0 | \$0 | \$0 | \$0 | \$695,000 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$1,096,985 |
| Other Sources/(Uses) | | | | | |
| Interfund Transfer In/(Out) | \$223,765 | \$223,765 | \$0 | \$223,765 | \$0 |
| Transfer Out to Global Proceeds Escrow | (\$12,129,964) | (\$12,129,964) | \$0 | (\$12,129,964) | \$0 |
| Bonds Proceeds | \$12,730,000 | \$12,730,000 | \$0 | \$12,730,000 | \$0 |
| Cost of Issuance | (\$319,045) | (\$319,045) | \$0 | (\$319,045) | \$0 |
| TOTAL OTHER SOURCES/USES | \$504,756 | \$504,756 | \$0 | \$504,756 | \$0 |
| EXCESS REVENUES | \$505,306 | \$504,943 | \$369 | \$505,312 | \$173,240 |

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

Series 2022 Interest - 11/1/23 \$168,490

| | FY 2023 |
|-----------------------------|-------------|
| Net Assessments | \$1,046,460 |
| Plus Collection Fees (7.5%) | \$78,485 |
| Gross Assessments | \$1,124,945 |

Bartram Park

Amortization Schedule

Community Development District

Series 2022, Revenue Refunding Note

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------|-------|------------------------|-----------------------|------------------------|
| 11/01/22 | \$12,730,000.00 | 2.80% | \$0.00 | \$223,765.11 | \$223,765.11 |
| 05/01/23 | \$12,730,000.00 | 2.80% | \$695,000.00 | \$178,220.00 | |
| 11/01/23 | \$12,035,000.00 | 2.80% | \$0.00 | \$168,490.00 | \$1,041,710.00 |
| 05/01/24 | \$12,035,000.00 | 2.80% | \$715,000.00 | \$168,490.00 | |
| 11/01/24 | \$11,320,000.00 | 2.80% | \$0.00 | \$158,480.00 | \$1,041,970.00 |
| 05/01/25 | \$11,320,000.00 | 2.80% | \$735,000.00 | \$158,480.00 | |
| 11/01/25 | \$10,585,000.00 | 2.80% | \$0.00 | \$148,190.00 | \$1,041,670.00 |
| 05/01/26 | \$10,585,000.00 | 2.80% | \$755,000.00 | \$148,190.00 | |
| 11/01/26 | \$9,830,000.00 | 2.80% | \$0.00 | \$137,620.00 | \$1,040,810.00 |
| 05/01/27 | \$9,830,000.00 | 2.80% | \$775,000.00 | \$137,620.00 | |
| 11/01/27 | \$9,055,000.00 | 2.80% | \$0.00 | \$126,770.00 | \$1,039,390.00 |
| 05/01/28 | \$9,055,000.00 | 2.80% | \$800,000.00 | \$126,770.00 | |
| 11/01/28 | \$8,255,000.00 | 2.80% | \$0.00 | \$115,570.00 | \$1,042,340.00 |
| 05/01/29 | \$8,255,000.00 | 2.80% | \$820,000.00 | \$115,570.00 | |
| 11/01/29 | \$7,435,000.00 | 2.80% | \$0.00 | \$104,090.00 | \$1,039,660.00 |
| 05/01/30 | \$7,435,000.00 | 2.80% | \$840,000.00 | \$104,090.00 | |
| 11/01/30 | \$6,595,000.00 | 2.80% | \$0.00 | \$92,330.00 | \$1,036,420.00 |
| 05/01/31 | \$6,595,000.00 | 2.80% | \$865,000.00 | \$92,330.00 | |
| 11/01/31 | \$5,730,000.00 | 2.80% | \$0.00 | \$80,220.00 | \$1,037,550.00 |
| 05/01/32 | \$5,730,000.00 | 2.80% | \$895,000.00 | \$80,220.00 | |
| 11/01/32 | \$4,835,000.00 | 2.80% | \$0.00 | \$67,690.00 | \$1,042,910.00 |
| 05/01/33 | \$4,835,000.00 | 2.80% | \$915,000.00 | \$67,690.00 | |
| 11/01/33 | \$3,920,000.00 | 2.80% | \$0.00 | \$54,880.00 | \$1,037,570.00 |
| 05/01/34 | \$3,920,000.00 | 2.80% | \$950,000.00 | \$54,880.00 | |
| 11/01/34 | \$2,970,000.00 | 2.80% | \$0.00 | \$41,580.00 | \$1,046,460.00 |
| 05/01/35 | \$2,970,000.00 | 2.80% | \$965,000.00 | \$41,580.00 | |
| 11/01/35 | \$2,005,000.00 | 2.80% | \$0.00 | \$28,070.00 | \$1,034,650.00 |
| 05/01/36 | \$2,005,000.00 | 2.80% | \$990,000.00 | \$28,070.00 | |
| 11/01/36 | \$1,015,000.00 | 2.80% | \$0.00 | \$14,210.00 | \$1,032,280.00 |
| 05/01/37 | \$1,015,000.00 | 2.80% | \$1,015,000.00 | \$14,210.00 | |
| 11/01/37 | | | | | \$1,029,210.00 |
| TOTAL | | | \$12,730,000.00 | \$3,078,365.11 | \$15,808,365.11 |

Bartram Park

Community Development District

Capital Reserve Fund

| Description | Adopted Budget FY 2022 | Actual Thru 6/30/22 | Projected Next 3 Months | Total Projected 9/30/22 | Adopted Budget FY 2023 |
|---|---------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| REVENUES: | | | | | |
| Capital Reserve - Transfer In | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ 1,626 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| Carry Forward Surplus | \$ - | \$ - | \$ - | \$ - | \$ 59,635 |
| Total Revenues | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ 61,261 |
| EXPENDITURES: | | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Repair and Replacements | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Current Charges | \$ 420 | \$ 260 | \$ 105 | \$ 365 | \$ 420 |
| Total Expenditures | \$ 420 | \$ 260 | \$ 105 | \$ 365 | \$ 420 |
| EXCESS REVENUES / (EXPENDITURES) | \$ 59,580 | \$ 59,740 | \$ (105) | \$ 59,635 | \$ 60,841 |