

Tradition Community Development District No. 1

Debt Service Fund Budget

Adopted Fiscal Year 2016

October 1, 2015 - September 30, 2016

Approved
Budget

Revenues:	FY2016
Special Assessments	\$ 3,952,654
Total Revenue	\$ 3,952,654

Expenditures:

Interest November	\$ 1,006,440.63
Interest May	\$ 1,006,440.63
Principal May	\$ 1,785,000.00
Unrestricted Reserve	\$ 154,772.74
Bond Fund Expenditures	\$ 3,952,654

Net Income - Surplus (Deficit)

\$ -

ASSESSMENTS

Single Family - per Unit	Budgeted	Grossed Up
Multi-Family - per Unit	658.68	715.96
Commercial - per Square Foot	360.05	391.36
	0.43656	0.47453