

**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	<u>\$ 3,952,654</u>	
Total Revenue	<u>\$ 3,952,654</u>	
 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	<u>\$ 3,952,654</u>	
 Net Income - Surplus (Deficit)	<u>\$ -</u>	
 ASSESSMENTS	Budgeted	Grossed Up
Single Family - per Unit	658.68	715.96
Multi-Family - per Unit	360.05	391.36
Commercial - per Square Foot	0.43656	0.47453