

Tradition Community Development District No. 1
Debt Service Fund Budget
Proposed Fiscal Year 2018
October 1, 2017 - September 30, 2018

	Approved Budget FY2018
Revenues:	
Special Assessments	<u>\$ 3,947,683.54</u>
Total Revenue	<u>\$ 3,947,683.54</u>
Expenditures:	
Interest November	\$ 966,000.00
Interest May	\$ 966,000.00
Principal May	\$ 1,875,000.00
Unrestricted Reserve	\$ 140,683.54
Bond Fund Expenditures	<u>\$ 3,947,683.54</u>
Net Income - Surplus (Deficit)	<u>\$ -</u>
ASSESSMENTS	Budgeted
Single Family - per Unit	658.68
Multi-Family - per Unit	360.05
Commercial - per Square Foot	0.43656
	Grossed Up
Single Family - per Unit	715.96
Multi-Family - per Unit	391.36
Commercial - per Square Foot	0.47453