

**Grove Resort Community Development District
Bond Debt Service Annual Budget
2017-2018 Fiscal Year**

FY 2017-2018
DS Budget

REVENUES:

Capitalized Interest, Series 2017A	\$ 286,426.39
Capitalized Interest, Series 2017B	\$ 1,312,494.97
Special Assessments Series 2017A	841,761.11
Special Assessments Series 2017B	1,236,906.25
TOTAL REVENUES	<u><u>\$ 3,677,588.72</u></u>

EXPENDITURES:

Series 2017A - Interest 11/1/2017	\$ 286,426.39
Series 2017A - Interest 5/1/2018	92,667.36
Series 2017A - Principal 5/1/2018	185,000.00
Series 2017B - Interest 11/1/2017	1,312,494.97
Series 2017B - Interest 5/1/2018	1,236,906.25
TOTAL EXPENDITURES	<u><u>\$ 3,113,494.97</u></u>

EXCESS REVENUES (Series 2017A - Interest 11/1/2018)	<u><u>\$ 564,093.75</u></u>
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