

Beach Community Development District
Debt Service Fund Budget, FY 2016-2017
Series 2013A&B
Special Assessment Bonds

Adopted
FY 2017
Budget

REVENUES:

Series 2013A Assessments	\$1,259,922.50
Series 2013B Assessments	\$146,737.50
Series 2015A Assessments	\$933,742.50
Series 2015B Assessments	<u>\$1,723,980.00</u>
 TOTAL REVENUES	 <u><u>\$4,064,382.50</u></u>

EXPENDITURES:

Series 2013A - Interest 11/1/2016	\$378,092.50
Series 2013A - Principal 5/1/2017	\$130,000.00
Series 2013A - Interest 5/1/2017	\$378,092.50
Series 2013B - Interest 11/1/2016	\$48,912.50
Series 2013B - Interest 5/1/2017	\$48,912.50
Series 2015A - Interest 11/1/2016	\$270,810.00
Series 2015A - Principal 5/1/2017	\$125,000.00
Series 2015A - Interest 5/1/2017	\$270,810.00
Series 2015B - Interest 11/1/2016	\$574,660.00
Series 2015B - Interest 5/1/2017	<u>\$574,660.00</u>
 TOTAL EXPENDITURES	 <u><u>\$2,799,950.00</u></u>

EXCESS REVENUES	<u><u>\$1,264,432.50</u></u>
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November 1, 2017 Series 2013A Debt Service Payment	\$373,737.50
November 1, 2017 Series 2013B Debt Service Payment	\$48,912.50
November 1, 2017 Series 2015A Debt Service Payment	\$267,122.50
November 1, 2017 Series 2015B Debt Service Payment	<u>\$574,660.00</u>
	<u><u>\$1,264,432.50</u></u>