

Beach Community Development District
Debt Service Fund Budget, FY 2017-2018
Series 2013A **Series 2015A**
Special Assessment Bonds

Proposed
FY 2018
Budget

REVENUES:

Series 2013A Assessments	\$1,249,217.50
Series 2013B Assessments	\$575,100.00
Series 2015A Assessments	\$927,532.50
Series 2015B Assessments	<u>\$1,671,765.00</u>
 TOTAL REVENUES	 <u><u>\$4,423,615.00</u></u>

EXPENDITURES:

Series 2013A - Interest 11/1/2017	\$372,142.50
Series 2013A - Principal 5/1/2018	\$140,000.00
Series 2013A - Interest 5/1/2018	\$370,882.50
Series 2013B - Interest 11/1/2017	\$17,550.00
Series 2013B - Principal 5/1/2018	\$540,000.00
Series 2013B - Interest 5/1/2018	\$17,550.00
Series 2015A - Interest 11/1/2017	\$267,122.50
Series 2015A - Principal 5/1/2018	\$130,000.00
Series 2015A - Interest 5/1/2018	\$267,122.50
Series 2015B - Interest 11/1/2017	\$557,255.00
Series 2015B - Interest 5/1/2018	<u>\$557,255.00</u>
 TOTAL EXPENDITURES	 <u><u>\$3,236,880.00</u></u>

EXCESS REVENUES	<u><u>\$1,186,735.00</u></u>
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November 1, 2018 Series 2013A Debt Service Payment	\$366,192.50
November 1, 2018 Series 2013B Debt Service Payment	\$0.00
November 1, 2018 Series 2015A Debt Service Payment	\$263,287.50
November 1, 201 Series 2015B Debt Service Payment	<u>\$557,255.00</u>
	<u><u>\$1,186,735.00</u></u>