

**"Exhibit A Continued"**  
 Beach Community Development District  
 Debt Service Fund Budget, FY 2015-2016  
 Series 2013A&B  
**Special Assessment Bonds**

Proposed  
 FY 2016  
 Budget

REVENUES:

Series 2013A Assessments	\$1,269,160.00
Series 2013B Assessments	\$440,700.00
Series 2015A Assessments	\$928,121.61
Series 2015B Assessments	<u>\$1,899,636.11</u>
 TOTAL REVENUES	 <u><u>\$4,537,617.72</u></u>

EXPENDITURES:

Series 2013A - Interest 11/1/2015	\$382,782.50
Series 2013A - Principal 5/1/2016	\$125,000.00
Series 2013A - Interest 5/1/2016	\$382,782.50
Series 2013B - Interest 11/1/2015	\$146,900.00
Series 2013B - Interest 5/1/2016	\$146,900.00
Series 2015A - Interest 11/1/2015	\$268,109.11
Series 2015A - Principal 5/1/2016	\$115,000.00
Series 2015A - Interest 5/1/2016	\$272,506.25
Series 2015B - Interest 11/1/2015	\$623,761.11
Series 2015B - Interest 5/1/2016	<u>\$637,937.50</u>
 TOTAL EXPENDITURES	 <u><u>\$3,101,678.97</u></u>

EXCESS REVENUES	<u><u>\$1,435,938.75</u></u>
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November 1, 2016 Series 2013A Debt Service Payment	\$378,595.00
November 1, 2016 Series 2013B Debt Service Payment	\$146,900.00
November 1, 2016 Series 2015A Debt Service Payment	\$272,506.25
November 1, 2016 Series 2015B Debt Service Payment	<u>\$637,937.50</u>
	<u><u>\$1,435,938.75</u></u>