

# EXHIBIT C

## BEACH CRA OPERATING BUDGET

### *BUDGET TRANSFERS*

#### TRANSFER FROM

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$ (53,176.00)
63.0185.00150.552.009999	CONTINGENCY	\$ (27,000.00)
63.0185.00000.552.003122	LEGAL SERVICES	(8,000.00)
		\$ (88,176.00)

#### TRANSFER TO

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$ 21,643.00
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	1,943.00
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	29,590.00
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	27,000.00
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	6,815.00
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	1,185.00
		\$ 88,176.00

**Explanation:**

***This item revises the amounts being set aside for refund to the various taxing authorities as well as make adjustments for various operating line items.***