

Ballentrae Hillsborough CDD
 FY 2017-2018 Debt Service Fund Budget
 Series 2014 & 2015

	FY 2018 Proposed Budget
REVENUES:	
Series 2014	\$368,187.50
Series 2015	\$379,359.39
TOTAL REVENUES	<u>\$747,546.89</u>
EXPENDITURES:	
Series 2014 - Principal 11/01/2017	\$50,000.00
Series 2014 - Interest 11/01/2017	\$88,562.50
Series 2014 - Interest 05/01/2018	\$87,312.50
Series 2015 - Principal 11/01/2017	\$50,000.00
Series 2015 - Interest 11/01/2017	\$93,953.13
Series 2015 - Interest 05/01/2018	\$92,703.13
TOTAL EXPENDITURES	<u>\$462,531.26</u>
EXCESS REVENUES	<u>\$285,015.63</u>
Series 2014 - Principal 11/01/2018	\$55,000.00
Series 2014 - Interest 11/01/2018	\$87,312.50
Series 2015 - Principal 11/01/2018	\$50,000.00
Series 2015 - Interest 11/01/2018	\$92,703.13