

Ballentrae Hillsborough CDD
 FY 2016-2017 Adopted Debt Service Fund Budget
 Series 2014 & 2015

	FY 2017 Adopted Budget
REVENUES:	
Series 2014	\$366,937.50
Series 2015	\$377,984.39
TOTAL REVENUES	<u><u>\$744,921.89</u></u>
EXPENDITURES:	
Series 2014 - Principal 11/01/2016	\$50,000.00
Series 2014 - Interest 11/01/2016	\$89,812.50
Series 2014 - Interest 05/01/2017	\$88,562.50
Series 2015 - Principal 11/01/2016	\$45,000.00
Series 2015 - Interest 11/01/2016	\$95,078.13
Series 2015 - Interest 05/01/2017	\$93,953.13
TOTAL EXPENDITURES	<u><u>\$462,406.26</u></u>
EXCESS REVENUES	<u><u>\$282,515.63</u></u>
Series 2014 - Principal 11/01/2017	\$50,000.00
Series 2014 - Interest 11/01/2017	\$88,562.50
Series 2015 - Principal 11/01/2017	\$50,000.00
Series 2015 - Interest 11/01/2017	\$93,953.13