

Ballentrae Hillsborough CDD
 FY 2018-2019 Proposed Debt Service Fund Budget
 Series 2014 & 2015

		FY 2019 Adopted Budget
REVENUES:		
Series 2014	\$	351,987.50
Series 2015	\$	372,590.64
TOTAL REVENUES	\$	<u>724,578.14</u>
EXPENDITURES:		
Series 2014 - Principal 11/01/2018	\$	50,000.00
Series 2014 - Interest 11/01/2018	\$	83,162.50
Series 2014 - Interest 05/01/2019	\$	81,912.50
Series 2015 - Principal 11/01/2018	\$	50,000.00
Series 2015 - Interest 11/01/2018	\$	91,696.88
Series 2015 - Interest 05/01/2019	\$	90,446.88
TOTAL EXPENDITURES	\$	<u>447,218.76</u>
EXCESS REVENUES	\$	<u>277,359.38</u>
Series 2014 - Principal 11/01/2019	\$	55,000.00
Series 2014 - Interest 11/01/2019	\$	81,912.50
Series 2015 - Principal 11/01/2019	\$	50,000.00
Series 2015 - Interest 11/01/2019	\$	90,446.88