

**Ballentrae Hillsborough CDD**  
**Debt Services**  
**October 1, 2019 - September 31, 2020**

<b>REVENUES:</b>	<b>Budget</b>
Series 2014	\$352,162.50
Series 2015	\$353,181.25
<b>TOTAL REVENUES</b>	<b>\$705,343.75</b>
<b>EXPENDITURES:</b>	
Series 2014 - Principal 11/01/2019	\$55,000.00
Series 2014 - Interest 11/01/2019	\$81,637.50
Series 2014 - Interest 05/01/2020	\$80,262.50
Series 2015 - Principal 11/01/2019	\$50,000.00
Series 2015 - Interest 11/01/2019	\$84,893.75
Series 2015 - Interest 05/01/2020	\$83,643.75
<b>TOTAL EXPENDITURES</b>	<b>\$435,437.50</b>
<b>EXCESS REVENUES</b>	<b>\$269,906.25</b>
Series 2014 - Principal 11/01/2020	\$55,000.00
Series 2014 - Interest 11/01/2020	\$80,262.50
Series 2015 - Principal 11/01/2020	\$50,000.00
Series 2015 - Interest 11/01/2020	\$84,643.75
<b>Put On Roll</b>	<b>\$433,812.50</b>