

Ballentrae Hillsborough CDD
Debt Services
October 1, 2020 - September 30, 2021

REVENUES:	Budget
Series 2014	\$353,037.50
Series 2015	\$353,431.25
TOTAL REVENUES	\$706,468.75
EXPENDITURES:	
Series 2014 - Principal 11/01/2020	\$55,000.00
Series 2014 - Interest 11/01/2020	\$80,262.50
Series 2014 - Interest 05/01/2021	\$78,887.50
Series 2015 - Principal 11/01/2020	\$50,000.00
Series 2015 - Interest 11/01/2020	\$83,643.75
Series 2015 - Interest 05/01/2021	\$82,393.75
TOTAL EXPENDITURES	\$430,187.50
EXCESS REVENUES	\$276,281.25
Series 2014 - Principal 11/01/2021	\$60,000.00
Series 2014 - Interest 11/01/2021	\$78,887.50
Series 2015 - Principal 11/01/2021	\$55,000.00
Series 2015 - Interest 11/01/2021	\$82,393.75
Put On Roll	\$437,562.50
Per Lot	\$1,102.17