

**Ballentrae Hillsborough CDD
Debt Services
October 1, 2021 - September 30, 2022**

REVENUES:	Budget
Series 2014	\$352,837.50
Series 2015	\$357,821.89
TOTAL REVENUES	\$710,659.39
EXPENDITURES:	
Series 2014 - Principal 11/01/2021	\$60,000.00
Series 2014 - Interest 11/01/2021	\$78,612.50
Series 2014 - Interest 05/01/2022	\$77,112.50
Series 2015 - Principal 11/01/2021	\$55,000.00
Series 2015 - Interest 11/01/2021	\$80,190.63
Series 2015 - Interest 05/01/2022	\$78,815.63
TOTAL EXPENDITURES	\$429,731.26
EXCESS REVENUES	\$280,928.13
Series 2014 - Principal 11/01/2022	\$60,000.00
Series 2014 - Interest 11/01/2022	\$77,112.50
Series 2015 - Principal 11/01/2022	\$65,000.00
Series 2015 - Interest 11/01/2022	\$78,815.63
Put On Roll	\$436,856.26
Per Lot	\$1,100.39